ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1670/PO03-67/67108
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

PSA-1670/PO03-67/67108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	10-09-2023	95,685.00
Error Correction	0		
		Received total	95,685.00
		Receivable total	93,870.00
	over pay	Over payments	1,815.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046778/ Inv. No.AD009B281003	**Credit note no :** AD009C009866 **Credit note date :** 2023-08-04 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	20,985.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046779/ Inv. No.AD009B280832	**Credit note no :** AD009C009867 **Credit note date :** 2023-08-04 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	22,200.00
03	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047502/ Inv. No.AD009B285461	**Credit note no :** AD009C010023 **Credit note date :** 2023-09-14 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	8,000.00
04	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047503/ Inv. No.AD009B285690	**Credit note no :** AD009C010024 **Credit note date :** 2023-09-14 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	11,740.00
05	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047504/ Inv. No.AD009B285688	**Credit note no :** AD009C010025 **Credit note date :** 2023-09-14 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	6,400.00
06	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048746/ Inv. No.AD009B291471	**Credit note no :** AD009C010339 **Credit note date :** 2023-11-21 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	20,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1670/PO03-67/67108
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048747/ Inv. No.AD009B291468	**Credit note no :** AD009C010340 **Credit note date :** 2023-11-21 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	3,885.00
08	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N002804/ Inv. No.AD203B022703	**Credit note no :** AD203C000700 **Credit note date :** 2023-04-08 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	1,815.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1670/PO03-67/67108
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B280832	21-06-2023	PSA	115,055.00	0.00	92,855.00	0.00	22,200.00	22,200.00	0.00		
02	** AD009B281003	22-06-2023	PSA	68,060.00	0.00	47,075.00	0.00	20,985.00	20,985.00	0.00		
03	** AD009B285688	25-07-2023	PSA	101,645.00	0.00	95,245.00	0.00	6,400.00	6,400.00	0.00		
04	** AD009B285461	25-07-2023	PSA	21,695.00	0.00	13,695.00	0.00	8,000.00	8,000.00	0.00		
05	** AD009B285690	25-07-2023	PSA	22,610.00	0.00	10,870.00	0.00	11,740.00	11,740.00	0.00		
06	** AD009B291471	06-09-2023	PSA	49,770.00	0.00	29,110.00	0.00	20,660.00	20,660.00	0.00		
07	** AD009B291468	06-09-2023	PSA	54,005.00	0.00	40,100.00	10,020.00	3,885.00	3,885.00	0.00		
Total				**432,840.00**	**0.00**	**328,950.00**	**10,020.00**	**93,870.00**	**93,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1670/PO03-67/67108	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY