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-1672/PO03-68/67162
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 29 - December - 2023

PSA-1672/PO03-68/67162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	364,404.00
Credit Balance	0		
Error Correction	0		
		Received total	364,404.00
		Receivable total	364,404.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 636430 **Cheque present date :** 09-01-2024 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	121,468.00
02	29-12-2023	cheque		**Cheque no :** 636431 **Cheque present date :** 20-01-2024 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	121,468.00
03	29-12-2023	cheque		**Cheque no :** 636432 **Cheque present date :** 26-01-2024 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	121,468.00

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-1672/PO03-68/67162
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299527	31-10-2023	PSA	173,570.00	0.00	0.00	135.00	173,435.00	155,945.00	17,490.00	A01-Return Goods	
02	AD009B299528	31-10-2023	PSA	54,630.00	0.00	0.00	0.00	54,630.00	45,079.00	9,551.00	A01-Return Goods	damage w/pumpad009b2
03	AD009B300212	06-11-2023	PSA	15,640.00	0.00	0.00	0.00	15,640.00	7,815.00	7,825.00	A01-Return Goods	
04	AD009B300456	07-11-2023	PSA	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
05	AD009B301027	10-11-2023	PSA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
06	AD009B301821	16-11-2023	PSA	10,225.00	0.00	0.00	0.00	10,225.00	10,225.00	0.00		
07	AD203B034123	17-11-2023	PSA	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
08	AD203B034139	17-11-2023	PSA	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
09	AD009B302239	20-11-2023	PSA	30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		
10	AD203B034249	20-11-2023	PSA	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
11	AD009B302712	22-11-2023	PSA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
12	AD009B302809	23-11-2023	PSA	70,605.00	0.00	0.00	0.00	70,605.00	44,755.00	25,850.00	A01-Return Goods	
Total				**425,255.00**	**0.00**	**0.00**	**135.00**	**425,120.00**	**364,404.00**	**60,716.00**		

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-1672/PO03-68/67162	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY