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-1705/PO03-70/68852
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

PSA-1705/PO03-70/68852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	61,570.00
Credit Balance	0		
Error Correction	0		
		Received total	61,570.00
		Receivable total	61,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 636429 **Cheque present date :** 28-12-2023 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	61,570.00

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-1705/PO03-70/68852
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B296262	10-10-2023	PSA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B299063	26-10-2023	PSA	48,420.00	0.00	0.00	0.00	48,420.00	48,420.00	0.00		
Total				**61,570.00**	**0.00**	**0.00**	**0.00**	**61,570.00**	**61,570.00**	**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-1705/PO03-70/68852	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY