ANURA GROUP OF COMPANIES

NOT USE

Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1318/PR37-26/54027
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PSA-1318/PR37-26/54027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,700.00
		Receivable total	8,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54027-1	**Deposite date :** 31-05-2023 **Bank account :** BANK OF CEYLON - 86010738	8,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1318/PR37-26/54027
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134262	24-01-2023	PSA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				**8,700.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**8,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration	: PR37 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1318/PR37-26/54027	Create date	: 01 - June - 2023
Present count	: 2	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY