



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1538/PR37-31/61765

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	37,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,240.00
	Receivable total	37,240.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	IBT	61765-1	Deposite date: 13-09-2023 Bank account: COM BANK - 1380011739	37,240.00

Prepared By: UDARI-RECEIVING (2023-09-26 15:09 - 2 copy)





Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1538/PR37-31/61765 Create date : 22 - September - 2023

Present count : 1 Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date: 11-07-2023)

	##	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	AD009B283265	11-07-2023	PSA	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
Γ	Total				37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY