ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-625/RO18-47/30846
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

PSA-625/RO18-47/30846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	33,235.00
Credit Balance	0		
Error Correction	0		
		Received total	33,235.00
		Receivable total	33,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		**Cheque no :** 496884 **Cheque present date :** 19-02-2022 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	33,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-625/RO18-47/30846
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD057B118480	11-11-2021	PSA	10,125.00	1,518.75 Rate - 15%	0.00	0.00	8,606.25	5,058.75	3,547.50	A06-Setteled Invoice	
02	AD057B118615	13-11-2021	PSA	13,100.00	1,305.00 IW	0.00	0.00	11,795.00	11,795.00	0.00		
03	AD009B226445	13-11-2021	PSA	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
04	AD009B235277	04-01-2022	PSA	24,160.00	0.00	0.00	0.00	24,160.00	6,371.25	17,788.75	A03-Part Payment	
Total				**57,395.00**	**2,823.75**	**0.00**	**0.00**	**54,571.25**	**33,235.00**	**21,336.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration	: RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-625/RO18-47/30846	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY