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-688/RO18-51/33045
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

PSA-688/RO18-51/33045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	49,360.00
Credit Balance	0		
Error Correction	0		
		Received total	49,360.00
		Receivable total	49,213.00
	over payment	Over payments	147.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		**Cheque no :** 496921 **Cheque present date :** 15-04-2022 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	49,360.00

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-688/RO18-51/33045
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B235277	04-01-2022	PSA	24,160.00	0.00	6,841.25	0.00	17,318.75	12,878.00	4,440.75	A06-Setteled Invoice	
02	AD009B235412	05-01-2022	PSA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD009B236448	11-01-2022	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD203B029201	02-03-2022	PSA	7,535.00	0.00	0.00	0.00	7,535.00	7,535.00	0.00		
Total				**60,495.00**	**0.00**	**6,841.25**	**0.00**	**53,653.75**	**49,213.00**	**4,440.75**		

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-688/RO18-51/33045	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY