ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-702/SA11-128/33900
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

PSA-702/SA11-128/33900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33900-1	**Deposite date :** 07-04-2022 **Bank account :** COM BANK - 1380011739	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-702/SA11-128/33900
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243921	02-03-2022	PSA	26,140.00	881.60 Rate - 4%	0.00	4,100.00	21,158.40	21,158.40	0.00		
02	AD009B243963	02-03-2022	PSA	9,210.00	368.40 Rate - 4%	0.00	0.00	8,841.60	8,841.60	0.00		
Total				**35,350.00**	**1,250.00**	**0.00**	**4,100.00**	**30,000.00**	**30,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration	: SA11 / ZA /
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-702/SA11-128/33900	Create date	: 08 - April - 2022
Present count	: 1	Rep confirm date	: 08 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY