ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-755/SA11-132/35244
Present count : 2
Create date : 17 - May - 2022
Rep confirm date : 15 - August - 2022

PSA-755/SA11-132/35244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	43,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,932.00
		Receivable total	43,932.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	35244-1	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect	43,932.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-16 09:47:53	Imali Madushika receiving team	43932.00-Wrong ibt image

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
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Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-755/SA11-132/35244
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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249868	09-08-2022	PSA	51,050.00	2,029.75 Rate - 5%	0.00	10,455.00	38,565.25	38,565.25	0.00		
02	AD057B127161	09-08-2022	PSA	5,650.00	282.50 Rate - 5%	0.00	0.00	5,367.50	5,366.75	0.75	A03-Part Payment	
Total				**56,700.00**	**2,312.25**	**0.00**	**10,455.00**	**43,932.75**	**43,932.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration	: SA11 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-755/SA11-132/35244	Create date	: 17 - May - 2022
Present count	: 2	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY