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-929/SA11-148/42271
Present count : 1
Create date : 06 - October - 2022
Rep confirm date : 22 - December - 2022

PSA-929/SA11-148/42271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	65,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,695.00
		Receivable total	65,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	42271-1	**Deposite date :** 14-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY	65,695.00

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-929/SA11-148/42271
Present count : 1
Create date : 06 - October - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129694	04-10-2022	PSA	41,400.00	2,898.00 Rate - 7%	0.00	0.00	38,502.00	38,501.80	0.20	A03-Part Payment	
02	AD009B255125	04-10-2022	PSA	31,840.00	2,046.80 Rate - 7%	0.00	2,600.00	27,193.20	27,193.20	0.00		
Total				**73,240.00**	**4,944.80**	**0.00**	**2,600.00**	**65,695.20**	**65,695.00**	**0.20**		

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-929/SA11-148/42271	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY