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-1034/SA11-150/46193	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

PSA-1034/SA11-150/46193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	99,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,482.00
		Receivable total	99,482.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46193-1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY	99,482.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1034/SA11-150/46193
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257499	26-10-2022	PSA	63,765.00	14,028.30 Rate - 22%	0.00	0.00	49,736.70	49,736.70	0.00		
02	AD009B257979	01-11-2022	PSA	43,110.00	3,017.70 Rate - 7%	0.00	0.00	40,092.30	40,092.30	0.00		
03	AD057B131065	01-11-2022	PSA	10,380.00	726.60 Rate - 7%	0.00	0.00	9,653.40	9,653.00	0.40	A03-Part Payment	
Total				**117,255.00**	**17,772.60**	**0.00**	**0.00**	**99,482.40**	**99,482.00**	**0.40**		

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

Summary sheet no	: PSA-1034/SA11-150/46193	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY