ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1242/SA11-162/52058	Create date	: 28 - April - 2023
Present count	: 2	Rep confirm date	: 28 - April - 2023

PSA-1242/SA11-162/52058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	31,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,042.00
		Receivable total	31,042.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52058-1	**Deposite date :** 30-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	31,042.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 14:19:35	Sewmini Tharushika receiving team	Need payment advice.

◆ ANURA GROUP OF COMPANIES

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Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1242/SA11-162/52058	Create date	: 28 - April - 2023
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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134130	20-01-2023	PSA	37,400.00	6,358.00 Rate - 17%	0.00	0.00	31,042.00	31,042.00	0.00		
Total				**37,400.00**	**6,358.00**	**0.00**	**0.00**	**31,042.00**	**31,042.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SAMARU MOTORS (WELIMADA)
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Summary sheet no : PSA-1242/SA11-162/52058
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Dilki Rashmika (2023-05-25 13:05 - 2 copy)