



Customer : SAMARU MOTORS (WELIMADA)

Customer Code/Grade/Narration : SA11 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1467/SA11-167/59161 Create date : 18 - August - 2023 Present count : 1 Rep confirm date : 18 - August - 2023

PSA-1467/SA11-167/59161

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	17,539.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,539.00	
	Receivable total	17,539.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-08-2023	IBT	59161-1	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT MISSING MY PHONE	17,539.00

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SELECTED INVOICES - (Average date: 16-06-2023)

##	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	AD009B280113	16-06-2023	PSA	18,860.00	1,320.20 Rate - 7%	0.00	0.00	17,539.80	17,539.00	0.80	A03-Part Payment	
Total				18,860.00	1,320.20	0.00	0.00	17,539.80	17,539.00	0.80		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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