ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

◆ ANURA GROUP OF COMPANIES

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

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**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY