ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1179/SA26-47/49955
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

PSA-1179/SA26-47/49955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-04-2023	395,866.00
Credit Balance	0		
Error Correction	0		
		Received total	395,866.00
		Receivable total	395,866.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 315586 **Cheque present date :** 15-04-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	283,310.00
02	09-03-2023	cheque		**Cheque no :** 315587 **Cheque present date :** 10-04-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	112,556.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1179/SA26-47/49955
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267380	08-02-2023	DEV	63,980.00	0.00	0.00	0.00	63,980.00	63,980.00	0.00		
02	AD203B030935	08-02-2023	PSA	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
03	AD009B267381	08-02-2023	PSA	36,910.00	0.00	0.00	0.00	36,910.00	36,910.00	0.00		
04	AD009B267535	09-02-2023	PSA	59,195.00	5,583.50 Rate - 10%	0.00	3,360.00	50,251.50	50,251.00	0.50	A03-Part Payment	
05	AD009B268213	15-02-2023	DEV	74,860.00	0.00	0.00	0.00	74,860.00	74,860.00	0.00		
06	AD009B268214	15-02-2023	DEV	93,470.00	0.00	0.00	0.00	93,470.00	93,470.00	0.00		
07	AD009B269264	24-02-2023	DEV	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
Total				**404,810.00**	**5,583.50**	**0.00**	**3,360.00**	**395,866.50**	**395,866.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration	: SA26 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1179/SA26-47/49955	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY