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-1196/SA26-48/50402	Create date	: 16 - March - 2023
Present count	: 2	Rep confirm date	: 29 - May - 2023

PSA-1196/SA26-48/50402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	59,850.00
Credit Balance	0		
Error Correction	0		
		Received total	59,850.00
		Receivable total	59,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		**Cheque no :** 332861 **Cheque present date :** 30-05-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	59,850.00

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-1196/SA26-48/50402
Present count : 2
Create date : 16 - March - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271410	22-03-2023	DEV	8,615.00	0.00	0.00	0.00	8,615.00	8,615.00	0.00		
02	AD009B271454	22-03-2023	DEV	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B271399	22-03-2023	DEV	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
04	AD203B031381	22-03-2023	PSA	11,595.00	0.00	0.00	0.00	11,595.00	11,595.00	0.00		
05	AD057B136309	22-03-2023	DEV	23,770.00	0.00	0.00	18,170.00	5,600.00	5,600.00	0.00		
Total				**78,020.00**	**0.00**	**0.00**	**18,170.00**	**59,850.00**	**59,850.00**	**0.00**		

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-1196/SA26-48/50402
Present count : 2
Create date : 16 - March - 2023
Rep confirm date : 29 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY