ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1378/SA26-55/55731
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 04 - July - 2023

PSA-1378/SA26-55/55731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-08-2023	321,785.00
Credit Balance	0		
Error Correction	0		
		Received total	321,785.00
		Receivable total	321,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 334970 **Cheque present date :** 20-08-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	17,065.00
02	29-06-2023	cheque		**Cheque no :** 334968 **Cheque present date :** 12-08-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	152,360.00
03	29-06-2023	cheque		**Cheque no :** 334967 **Cheque present date :** 08-08-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	152,360.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1378/SA26-55/55731
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032141	05-06-2023	PSA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
02	AD009B278563	05-06-2023	PSA	98,180.00	0.00	0.00	0.00	98,180.00	98,180.00	0.00		
03	AD203B032140	05-06-2023	PSA	93,240.00	0.00	0.00	0.00	93,240.00	93,240.00	0.00		
04	AD009B279285	12-06-2023	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD009B279605	13-06-2023	PSA	40,225.00	0.00	0.00	0.00	40,225.00	40,225.00	0.00		
06	AD203B032303	14-06-2023	PSA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
07	AD009B281130	22-06-2023	PSA	28,640.00	0.00	0.00	0.00	28,640.00	28,640.00	0.00		
08	AD009B282109	29-06-2023	PSA	143,845.00	0.00	0.00	0.00	143,845.00	15,950.00	127,895.00	A03-Part Payment	OVER PAY CEQ AMOUNT
Total				**449,680.00**	**0.00**	**0.00**	**0.00**	**449,680.00**	**321,785.00**	**127,895.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1378/SA26-55/55731	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY