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-1667/SA26-70/67037
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

PSA-1667/SA26-70/67037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	200,575.00
Credit Balance	0		
Error Correction	0		
		Received total	200,575.00
		Receivable total	200,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 346201 **Cheque present date :** 18-01-2024 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	200,575.00

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-1667/SA26-70/67037
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301406	14-11-2023	PSA	130,880.00	0.00	0.00	0.00	130,880.00	130,880.00	0.00		
02	AD203B034257	20-11-2023	PSA	24,255.00	0.00	0.00	0.00	24,255.00	24,255.00	0.00		
03	AD203B034283	20-11-2023	PSA	45,440.00	0.00	0.00	0.00	45,440.00	45,440.00	0.00		
Total				**200,575.00**	**0.00**	**0.00**	**0.00**	**200,575.00**	**200,575.00**	**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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1667/SA26-70/67037	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY