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-1721/SA26-73/69634
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 11 - January - 2024

PSA-1721/SA26-73/69634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	442,929.00
Credit Balance	0		
Error Correction	0		
		Received total	442,929.00
		Receivable total	442,929.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		**Cheque no :** 350559 **Cheque present date :** 05-02-2024 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	222,929.00
02	11-01-2024	cheque		**Cheque no :** 350558 **Cheque present date :** 09-02-2024 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	220,000.00

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-1721/SA26-73/69634
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B302893	23-11-2023	PSA	223,650.00	0.00	0.00	0.00	223,650.00	223,650.00	0.00		
02	AD009B303882	29-11-2023	PSA	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
03	AD009B304027	30-11-2023	PSA	82,160.00	8,216.00 Rate - 10%	0.00	0.00	73,944.00	73,944.00	0.00		
04	AD009B304028	30-11-2023	PSA	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
05	AD009B304029	30-11-2023	PSA	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
06	AD057B146780	30-11-2023	PSA	103,480.00	9,824.50 Rate - 10%	0.00	5,235.00	88,420.50	88,420.00	0.50	A03-Part Payment	
Total				**466,205.00**	**18,040.50**	**0.00**	**5,235.00**	**442,929.50**	**442,929.00**	**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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1721/SA26-73/69634	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY