ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1452/SM08-67/58955
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

PSA-1452/SM08-67/58955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	30,360.00
Credit Balance	0		
Error Correction	0		
		Received total	30,360.00
		Receivable total	30,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 062121 **Cheque present date :** 05-09-2023 **Bank / Branch :** 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	30,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1452/SM08-67/58955
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD203B032451	24-06-2023	PSA	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
Total				**30,360.00**	**0.00**	**0.00**	**0.00**	**30,360.00**	**30,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration	: SM08 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1452/SM08-67/58955	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY