ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1408/SM79-47/56953
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 15 - August - 2023

PSA-1408/SM79-47/56953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2023	68,375.00
Credit Balance	0		
Error Correction	0		
		Received total	68,375.00
		Receivable total	68,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 349543 **Cheque present date :** 11-08-2023 **Bank / Branch :** 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	30,975.00
02	15-08-2023	cheque		**Cheque no :** 349544 **Cheque present date :** 28-08-2023 **Bank / Branch :** 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	37,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM79 / B / 40 Days Credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1408/SM79-47/56953	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B279620	13-06-2023	PSA	25,375.00	0.00	0.00	0.00	25,375.00	25,375.00	0.00		
02	AD203B032261	13-06-2023	PSA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B284400	18-07-2023	PSA	37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		
Total				**68,375.00**	**0.00**	**0.00**	**0.00**	**68,375.00**	**68,375.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1408/SM79-47/56953	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY