ANURA GROUP OF COMPANIES

NOT USE

Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-744/SU65-32/34779
Present count : 3
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

PSA-744/SU65-32/34779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2022	312,500.00
Credit Balance	0		
Error Correction	0		
		Received total	312,500.00
		Receivable total	312,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 733240 **Cheque present date :** 30-06-2022 **Bank / Branch :** 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporare))	48,690.00
02	03-05-2022	cheque		**Cheque no :** 733239 **Cheque present date :** 25-06-2022 **Bank / Branch :** 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporare))	263,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 16:34:31	Shashini Thakshara receiving team	OVER DATE

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-744/SU65-32/34779
Present count : 3
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B240574	08-02-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD203B028898	10-02-2022	PSA	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
03	AD203B028918	14-02-2022	PSA	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
04	AD203B029023	21-02-2022	PSA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
05	AD203B029062	21-02-2022	PSA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
06	AD009B242636	24-02-2022	PSA	170,350.00	0.00	0.00	7,950.00	162,400.00	162,400.00	0.00		
07	AD203B029148	28-02-2022	PSA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
08	AD177B009693	02-03-2022	PSA	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
09	AD467B019695	02-03-2022	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
10	AD009B244001	02-03-2022	PSA	32,545.00	0.00	0.00	5,200.00	27,345.00	27,345.00	0.00		
Total				**325,650.00**	**0.00**	**0.00**	**13,150.00**	**312,500.00**	**312,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-744/SU65-32/34779
Present count : 3
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY