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-779/SU65-34/35833
Present count : 1
Create date : 28 - May - 2022
Rep confirm date : 05 - July - 2022

PSA-779/SU65-34/35833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	251,995.00
Credit Balance	0		
Error Correction	0		
		Received total	251,995.00
		Receivable total	106,875.00
	over payment	Over payments	145,120.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		**Cheque no :** 733241 **Cheque present date :** 15-07-2022 **Bank / Branch :** 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporare))	251,995.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : PSA-779/SU65-34/35833
Present count : 1

Create date : 28 - May - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B228418	25-11-2021	DLA	106,650.00	0.00	0.00	101,890.00	4,760.00	4,760.00	0.00		
02	AD009B233752	23-12-2021	DEV	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
03	AD009B234051	27-12-2021	DEV	12,140.00	0.00	0.00	6,070.00	6,070.00	6,070.00	0.00		
04	AD057B122447	20-01-2022	DLA	40,150.00	0.00	0.00	0.00	40,150.00	40,150.00	0.00		
05	AD009B238029	22-01-2022	DEV	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
06	AD009B240678	08-02-2022	DEV	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
07	AD009B242114	22-02-2022	DEV	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
08	AD009B243179	25-02-2022	DEV	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
Total				**214,835.00**	**0.00**	**0.00**	**107,960.00**	**106,875.00**	**106,875.00**	**0.00**		

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-779/SU65-34/35833	Create date	: 28 - May - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY