ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1230/SU65-42/51657
Present count : 2
Create date : 20 - April - 2023
Rep confirm date : 25 - April - 2023

PSA-1230/SU65-42/51657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	527,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	527,050.00
		Receivable total	527,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51657-1	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	527,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 13:39:30	Ajith Uberanaya receiving team	This IBT amount should be changed as Rs. 527,050.00 according to the bank statement. = 527,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1230/SU65-42/51657
Present count : 2
Create date : 20 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD203B030837	24-01-2023	PSA	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
02	AD203B030838	24-01-2023	PSA	154,920.00	0.00	0.00	0.00	154,920.00	154,920.00	0.00		
03	AD203B030839	24-01-2023	PSA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
04	AD009B265881	24-01-2023	PSA	43,650.00	0.00	0.00	0.00	43,650.00	43,650.00	0.00		
05	AD009B265852	24-01-2023	PSA	8,410.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00		
06	AD203B030836	24-01-2023	PSA	105,840.00	0.00	0.00	70,560.00	35,280.00	35,280.00	0.00		
07	AD009B266158	26-01-2023	PSA	26,320.00	0.00	0.00	0.00	26,320.00	26,320.00	0.00		
08	AD203B030885	30-01-2023	PSA	14,165.00	0.00	0.00	0.00	14,165.00	14,165.00	0.00		
09	AD203B030919	06-02-2023	PSA	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
10	AD009B267366	08-02-2023	PSA	70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		
11	AD009B267441	09-02-2023	DEV	75,655.00	0.00	0.00	0.00	75,655.00	75,655.00	0.00		
12	AD009B269933	03-03-2023	PSA	16,190.00	0.00	0.00	0.00	16,190.00	16,190.00	0.00		
13	AD203B031276	09-03-2023	PSA	68,350.00	0.00	0.00	0.00	68,350.00	6,510.00	61,840.00	A03-Part Payment	
Total				**659,450.00**	**0.00**	**0.00**	**70,560.00**	**588,890.00**	**527,050.00**	**61,840.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration	: SU65 / B / 40 Days Credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1230/SU65-42/51657	Create date	: 20 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY