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 - SUSIL PRIYANKARA

Summary sheet no : PSA-1324/SU65-46/54255
Present count : 3
Create date : 06 - June - 2023
Rep confirm date : 18 - July - 2023

PSA-1324/SU65-46/54255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	226,075.00
Credit Balance	0		
Error Correction	0		
		Received total	226,075.00
		Receivable total	226,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		**Cheque no :** 302415 **Cheque present date :** 14-07-2023 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	226,075.00

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 - SUSIL PRIYANKARA

Summary sheet no : PSA-1324/SU65-46/54255
Present count : 3
Create date : 06 - June - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275152	08-05-2023	PSA	154,340.00	0.00	0.00	0.00	154,340.00	87,420.00	66,920.00	A01-Return Goods	AK BRAKE PAD
02	AD203B031760	16-05-2023	PSA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
03	AD203B031954	23-05-2023	PSA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
04	AD009B277306	23-05-2023	PSA	19,655.00	0.00	0.00	0.00	19,655.00	19,655.00	0.00		
Total				**292,995.00**	**0.00**	**0.00**	**0.00**	**292,995.00**	**226,075.00**	**66,920.00**		

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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1324/SU65-46/54255	Create date	: 06 - June - 2023
Present count	: 3	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY