ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1619/SU65-51/64908
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 16 - November - 2023

PSA-1619/SU65-51/64908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	337,880.00
Credit Balance	0		
Error Correction	0		
		Received total	337,880.00
		Receivable total	337,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 719915 **Cheque present date :** 19-11-2023 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	168,940.00
02	16-11-2023	cheque		**Cheque no :** 719916 **Cheque present date :** 17-11-2023 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	168,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1619/SU65-51/64908
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289928	24-08-2023	PSA	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
02	AD009B289985	24-08-2023	SHA	199,155.00	0.00	0.00	80,210.00	118,945.00	118,945.00	0.00		
03	AD009B289986	24-08-2023	SHA	104,995.00	0.00	0.00	0.00	104,995.00	104,995.00	0.00		
04	AD203B033240	25-08-2023	PSA	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
05	AD009B290383	25-08-2023	SHA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				**418,090.00**	**0.00**	**0.00**	**80,210.00**	**337,880.00**	**337,880.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1619/SU65-51/64908	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY