# 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-1644/SU65-52/65828
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 20 - November - 2023

**PSA-1644/SU65-52/65828**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-12-2023 | 213,255.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 213,255.00 |
| | | Receivable total | 213,255.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-11-2023 | cheque | | **Cheque no :** 719917<br>**Cheque present date :** 05-12-2023<br>**Bank / Branch :** 111000054174 - ( 7214 - NDB BANK / 040 - Ampara ) | 213,255.00 |

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Summary sheet no : PSA-1644/SU65-52/65828
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## SELECTED INVOICES - ( Average date : 19-09-2023 )

| ## | 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 | AD203B033365 | 04-09-2023 | PSA | 24,490.00 | 0.00 | 0.00 | 0.00 | 24,490.00 | 24,490.00 | 0.00 | | |
| 02 | AD203B033374 | 04-09-2023 | PSA | 8,855.00 | 0.00 | 0.00 | 0.00 | 8,855.00 | 8,855.00 | 0.00 | | |
| 03 | AD203B033391 | 05-09-2023 | PSA | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | | |
| 04 | AD009B291940 | 08-09-2023 | SHA | 31,200.00 | 0.00 | 0.00 | 22,150.00 | 9,050.00 | 8,400.00 | 650.00 | A01-Return Goods | |
| 05 | AD009B294095 | 22-09-2023 | SHA | 17,010.00 | 0.00 | 0.00 | 0.00 | 17,010.00 | 17,010.00 | 0.00 | | |
| 06 | AD057B143790 | 25-09-2023 | PSA | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | | |
| 07 | AD009B294279 | 25-09-2023 | PSA | 49,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | 49,500.00 | 0.00 | | |
| 08 | AD057B143928 | 27-09-2023 | PSA | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | | |
| **Total** | | | | **236,055.00** | **0.00** | **0.00** | **22,150.00** | **213,905.00** | **213,255.00** | **650.00** | | |

# 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-1644/SU65-52/65828 | Create date | : 16 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 20 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY