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-1748/SU65-55/70276
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

PSA-1748/SU65-55/70276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2024	666,375.00
Credit Balance	0		
Error Correction	0		
		Received total	666,375.00
		Receivable total	666,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 446256 **Cheque present date :** 28-02-2024 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00
02	18-01-2024	cheque		**Cheque no :** 446255 **Cheque present date :** 24-02-2024 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00
03	18-01-2024	cheque		**Cheque no :** 446254 **Cheque present date :** 20-02-2024 **Bank / Branch :** 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00

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-1748/SU65-55/70276
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034824	19-12-2023	PSA	36,135.00	0.00	0.00	0.00	36,135.00	36,135.00	0.00		
02	AD057B147845	20-12-2023	PSA	395,000.00	39,500.00 Rate - 10%	0.00	0.00	355,500.00	355,500.00	0.00		
03	AD203B034862	20-12-2023	PSA	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		
04	AD009B308286	27-12-2023	PSA	139,200.00	0.00	0.00	0.00	139,200.00	139,200.00	0.00		
05	AD203B035143	28-12-2023	PSA	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
Total				**705,875.00**	**39,500.00**	**0.00**	**0.00**	**666,375.00**	**666,375.00**	**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-1748/SU65-55/70276	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY