ANURA GROUP OF COMPANIES

Customer	: TISHAN MOTORS (AMPARA)
Customer Code/Grade/Narration	: TI02 / BC / Limit 90 Days Collect 60 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-825/TI02-39/37900	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

PSA-825/TI02-39/37900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	7,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,400.00
		Receivable total	7,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37900-1	**Deposite date :** 18-07-2022 **Bank account :** COM BANK - 1380011739	7,400.00

ANURA GROUP OF COMPANIES

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Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057B126181	09-06-2022	PSA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				**7,400.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**7,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : TISHAN MOTORS (AMPARA)
Customer Code/Grade/Narration : TI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-825/TI02-39/37900
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY