ANURA GROUP OF COMPANIES

NOT USE

Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1062/AH01-57/27013
Present count : 1
Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

UDA-1062/AH01-57/27013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	49,680.00
Credit Balance	0		
Error Correction	0		
		Received total	49,680.00
		Receivable total	49,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	cheque		**Cheque no :** 007157 **Cheque present date :** 30-11-2021 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	49,680.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1062/AH01-57/27013
Present count : 1
Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD203B027412	14-11-2021	UDA	54,000.00	4,320.00 Rate - 8%	0.00	0.00	49,680.00	49,680.00	0.00		
Total				**54,000.00**	**4,320.00**	**0.00**	**0.00**	**49,680.00**	**49,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration	: AH01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1062/AH01-57/27013	Create date	: 25 - November - 2021
Present count	: 1	Rep confirm date	: 25 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY