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-1423/AH01-93/38869
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

UDA-1423/AH01-93/38869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2022	50,370.00
Credit Balance	0		
Error Correction	0		
		Received total	50,370.00
		Receivable total	50,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		**Cheque no :** 034492 **Cheque present date :** 28-08-2022 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	50,370.00

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-1423/AH01-93/38869
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248332	24-06-2022	UDA	50,370.00	0.00	0.00	0.00	50,370.00	50,370.00	0.00		DELIVER ON 26/07/2022
Total				**50,370.00**	**0.00**	**0.00**	**0.00**	**50,370.00**	**50,370.00**	**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-1423/AH01-93/38869
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY