ANURA GROUP OF COMPANIES

NOT USE

Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2023/AH01-115/49982
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 12 - March - 2023

UDA-2023/AH01-115/49982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	21,360.00
Credit Balance	0		
Error Correction	0		
		Received total	21,360.00
		Receivable total	21,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		**Cheque no :** 058965 **Cheque present date :** 20-04-2023 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	21,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2023/AH01-115/49982
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135260	17-02-2023	UDA	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
Total				**21,360.00**	**0.00**	**0.00**	**0.00**	**21,360.00**	**21,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2023/AH01-115/49982	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY