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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2321/AH01-124/55207
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

UDA-2321/AH01-124/55207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	27,900.00
Credit Balance	0		
Error Correction	0		
		Received total	27,900.00
		Receivable total	27,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		**Cheque no :** 035798 **Cheque present date :** 19-06-2023 **Bank / Branch :** 087010034003 - (7083 - HNB / 087 - Ja-Ela)	27,900.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2321/AH01-124/55207
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138823	07-06-2023	UDA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				**30,000.00**	**2,100.00**	**0.00**	**0.00**	**27,900.00**	**27,900.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2321/AH01-124/55207	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY