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-2419/AH01-130/57132	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

UDA-2419/AH01-130/57132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	466,225.00
Credit Balance	0		
Error Correction	0		
		Received total	466,225.00
		Receivable total	466,223.45
TODAY OVER PAYMENT		Over payments	1.55

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		**Cheque no :** 076889 **Cheque present date :** 17-07-2023 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	466,225.00

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-2419/AH01-130/57132
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

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

##	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	AD009B282846	06-07-2023	UDA	561,715.00	95,491.55 Rate - 17%	0.00	0.00	466,223.45	466,223.45	0.00		
Total				**561,715.00**	**95,491.55**	**0.00**	**0.00**	**466,223.45**	**466,223.45**	**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-2419/AH01-130/57132	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY