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-2755/AH01-143/65137
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

UDA-2755/AH01-143/65137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	63,835.00
Credit Balance	0		
Error Correction	0		
		Received total	63,835.00
		Receivable total	63,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		**Cheque no :** 086187 **Cheque present date :** 10-11-2023 **Bank / Branch :** 27000753916001 - (7287 - SEYLAN BANK / 027 - Ja-Ela)	63,835.00

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-2755/AH01-143/65137
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B299985	03-11-2023	UDA	45,700.00	3,199.00 Rate - 7%	0.00	0.00	42,501.00	42,501.00	0.00		
02	AD009B300393	07-11-2023	UDA	22,940.00	1,605.80 Rate - 7%	0.00	0.00	21,334.20	21,334.00	0.20	A03-Part Payment	
Total				**68,640.00**	**4,804.80**	**0.00**	**0.00**	**63,835.20**	**63,835.00**	**0.20**		

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-2755/AH01-143/65137	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY