# 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-2911/AH01-149/68812
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

## UDA-2911/AH01-149/68812

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-01-2024 | 365,221.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 365,221.00 |
| | | Receivable total | 365,221.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-12-2023 | cheque | | **Cheque no :** 093326<br>**Cheque present date :** 24-01-2024<br>**Bank / Branch :** 27000753916001 - ( 7287 - SEYLAN BANK / 027 - Ja-Ela ) | 365,221.00 |

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Summary sheet no : UDA-2911/AH01-149/68812
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ## | 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 | AD203B034090 | 16-11-2023 | UDA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | |
| 02 | AD203B034119 | 17-11-2023 | UDA | 47,205.00 | 0.00 | 0.00 | 0.00 | 47,205.00 | 47,205.00 | 0.00 | | |
| 03 | AD203B034236 | 20-11-2023 | UDA | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 16,350.00 | 0.00 | | |
| 04 | AD009B302623 | 22-11-2023 | UDA | 75,180.00 | 0.00 | 0.00 | 0.00 | 75,180.00 | 75,180.00 | 0.00 | | |
| 05 | AD009B302730 | 22-11-2023 | UDA | 50,210.00 | 0.00 | 0.00 | 0.00 | 50,210.00 | 50,210.00 | 0.00 | | |
| 06 | AD009B302637 | 22-11-2023 | UDA | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00 | | |
| 07 | AD009B302595 | 22-11-2023 | UDA | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 | 0.00 | | |
| 08 | AD009B302755 | 23-11-2023 | UDA | 88,640.00 | 8,864.00 Rate - 10% | 0.00 | 0.00 | 79,776.00 | 79,776.00 | 0.00 | | |
| 09 | AD009B302824 | 23-11-2023 | UDA | 17,570.00 | 0.00 | 0.00 | 0.00 | 17,570.00 | 17,570.00 | 0.00 | | |
| 10 | AD009B302825 | 23-11-2023 | UDA | 17,340.00 | 0.00 | 0.00 | 0.00 | 17,340.00 | 17,340.00 | 0.00 | | |
| 11 | AD009B303015 | 24-11-2023 | UDA | 15,340.00 | 0.00 | 0.00 | 0.00 | 15,340.00 | 15,340.00 | 0.00 | | |
| **Total** | | | | **374,085.00** | **8,864.00** | **0.00** | **0.00** | **365,221.00** | **365,221.00** | **0.00** | | |

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2911/AH01-149/68812 | Create date | : 28 - December - 2023 |
| Present count | : 2 | Rep confirm date | : 28 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY