# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS ( KOCHCHIKADE )
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2030/AJ05-98/50086
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

**UDA-2030/AJ05-98/50086**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 15-04-2023 | 124,615.00 |
| Credit Balance | 1 | 03-03-2023 | 1,725.00 |
| Error Correction | 0 | | |
| | | Received total | 126,340.00 |
| | | Receivable total | 126,340.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-03-2023 | Credit note | Settled Bill Return. Ref. No:AD009N044545/ Inv. No.AD009B254107 | **Credit note no :** AD009C009428<br>**Credit note date :** 2023-03-03<br>**Credit note Rep code :** UDA<br>**Reason :** Settled Bill Return | 1,725.00 |
| 02 | 12-03-2023 | cheque | | **Cheque no :** 054471<br>**Cheque present date :** 21-04-2023<br>**Bank / Branch :** 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 24,615.00 |
| 03 | 12-03-2023 | cheque | | **Cheque no :** 054473<br>**Cheque present date :** 20-04-2023<br>**Bank / Branch :** 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 34,100.00 |
| 04 | 12-03-2023 | cheque | | **Cheque no :** 054474<br>**Cheque present date :** 12-04-2023<br>**Bank / Branch :** 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 33,700.00 |
| 05 | 12-03-2023 | cheque | | **Cheque no :** 054472<br>**Cheque present date :** 07-04-2023<br>**Bank / Branch :** 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 32,200.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS ( KOCHCHIKADE )
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2030/AJ05-98/50086
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

## SELECTED INVOICES - ( Average date : 05-02-2023 )

| ## | 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 | AD009B266889 | 02-02-2023 | UDA | 63,685.00 | 0.00 | 0.00 | 0.00 | 63,685.00 | 63,685.00 | 0.00 | | |
| 02 | AD009B266899 | 02-02-2023 | UDA | 10,945.00 | 0.00 | 0.00 | 0.00 | 10,945.00 | 10,945.00 | 0.00 | | |
| 03 | AD057B134680 | 02-02-2023 | UDA | 5,580.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | | |
| 04 | AD009B267437 | 09-02-2023 | UDA | 25,105.00 | 0.00 | 0.00 | 0.00 | 25,105.00 | 25,105.00 | 0.00 | | |
| 05 | AD057B134890 | 09-02-2023 | UDA | 4,280.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 4,280.00 | 0.00 | | |
| 06 | AD009B267735 | 13-02-2023 | UDA | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | | |
| 07 | AD057B134990 | 13-02-2023 | UDA | 12,345.00 | 0.00 | 0.00 | 0.00 | 12,345.00 | 12,345.00 | 0.00 | | |
| **Total** | | | | **126,340.00** | **0.00** | **0.00** | **0.00** | **126,340.00** | **126,340.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : AJITH MOTORS ( KOCHCHIKADE ) |
| Customer Code/Grade/Narration | : AJ05 / A / 60 days credit |
| Rep's name | : UDA - SUPUN JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2030/AJ05-98/50086 | Create date | : 12 - 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