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-2208/AJ05-102/52934
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

UDA-2208/AJ05-102/52934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	28-06-2023	241,480.00
Credit Balance	0		
Error Correction	0		
		Received total	241,480.00
		Receivable total	241,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		**Cheque no :** 059780 **Cheque present date :** 21-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	23,000.00
02	14-05-2023	cheque		**Cheque no :** 059781 **Cheque present date :** 19-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,480.00
03	14-05-2023	cheque		**Cheque no :** 059779 **Cheque present date :** 23-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	24,000.00
04	14-05-2023	cheque		**Cheque no :** 059778 **Cheque present date :** 30-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
05	14-05-2023	cheque		**Cheque no :** 059777 **Cheque present date :** 27-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,000.00
06	14-05-2023	cheque		**Cheque no :** 059776 **Cheque present date :** 29-06-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	27,000.00

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-2208/AJ05-102/52934
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	14-05-2023	cheque		**Cheque no :** 059775 **Cheque present date :** 02-07-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,000.00
08	14-05-2023	cheque		**Cheque no :** 059774 **Cheque present date :** 04-07-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,000.00
09	14-05-2023	cheque		**Cheque no :** 059773 **Cheque present date :** 06-07-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00

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-2208/AJ05-102/52934
Present count : 1
Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273332	18-04-2023	UDA	128,490.00	0.00	0.00	0.00	128,490.00	128,490.00	0.00		
02	AD009B273333	18-04-2023	UDA	45,235.00	0.00	0.00	0.00	45,235.00	27,235.00	18,000.00	A01-Return Goods	RETURN NO NO 05465
03	AD009B273420	19-04-2023	UDA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
04	AD057B136928	20-04-2023	UDA	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
05	AD057B136930	20-04-2023	UDA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
06	AD057B137028	25-04-2023	UDA	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
07	AD009B274346	27-04-2023	UDA	22,160.00	0.00	0.00	0.00	22,160.00	22,160.00	0.00		
Total				**259,480.00**	**0.00**	**0.00**	**0.00**	**259,480.00**	**241,480.00**	**18,000.00**		

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-2208/AJ05-102/52934	Create date	: 14 - May - 2023
Present count	: 1	Rep confirm date	: 14 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY