ANURA GROUP OF COMPANIES

NOT USE

Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1232/AN18-10/33363	Create date	: 25 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

UDA-1232/AN18-10/33363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	27,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,400.00
		Receivable total	27,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33363-1	**Deposite date :** 23-03-2022 **Bank account :** COM BANK - 1380011739	27,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1232/AN18-10/33363
Present count : 1
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229437	01-12-2021	UDA	8,350.00	0.00	5.25	0.00	8,344.75	8,344.75	0.00		
02	AD203B028078	20-12-2021	UDA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B234189	28-12-2021	UDA	3,360.00	0.00	0.00	0.00	3,360.00	3,355.25	4.75	A03-Part Payment	
Total				**27,410.00**	**0.00**	**5.25**	**0.00**	**27,404.75**	**27,400.00**	**4.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1232/AN18-10/33363	Create date	: 25 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY