# ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1694/AR08-18/44531 | Create date | : 20 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 20 - November - 2022 |

### UDA-1694/AR08-18/44531

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-11-2022 | 107,070.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 107,070.00 |
| | | Receivable total | 107,070.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-11-2022 | cheque | | **Cheque no :** 494471<br>**Cheque present date :** 27-11-2022<br>**Bank / Branch :** 059010004801 - ( 7083 - HNB / 059 - Panchikawatta ) | 107,070.00 |

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NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1694/AR08-18/44531
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

## SELECTED INVOICES - ( Average date : 24-09-2022 )

| ## | 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 | AD009B254142 | 22-09-2022 | NPG | 64,660.00 | 0.00 | 0.00 | 0.00 | 64,660.00 | 64,660.00 | 0.00 | | |
| 02 | AD009B254484 | 27-09-2022 | NPG | 42,410.00 | 0.00 | 0.00 | 0.00 | 42,410.00 | 42,410.00 | 0.00 | | |
| **Total** | | | | **107,070.00** | **0.00** | **0.00** | **0.00** | **107,070.00** | **107,070.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : ARUNA MOTOR SUPPLY (COLOMBO-10) |
| Customer Code/Grade/Narration | : AR08 / B / 40 Days Credit |
| Rep's name | : UDA - SUPUN JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1694/AR08-18/44531 | Create date | : 20 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 20 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY