ANURA GROUP OF COMPANIES

NOT USE

Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1243/AY01-59/33653
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

UDA-1243/AY01-59/33653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-03-2022	45,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,595.00
		Receivable total	45,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33653-1	**Deposite date :** 24-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** IBT SEND ME TODAY	15,595.00
02	04-04-2022	IBT	33653-2	**Deposite date :** 29-03-2022 **Bank account :** COM BANK - 1380011739	15,000.00
03	04-04-2022	IBT	33653-1	**Deposite date :** 04-04-2022 **Bank account :** COM BANK - 1380011739	15,000.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
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Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B239138	28-01-2022	UDA	45,595.00	0.00	0.00	0.00	45,595.00	45,595.00	0.00		
Total				**45,595.00**	**0.00**	**0.00**	**0.00**	**45,595.00**	**45,595.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1243/AY01-59/33653
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY