# 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-1299/AY01-68/35457
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

### UDA-1299/AY01-68/35457

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 54 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 19-05-2022 | 31,015.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 31,015.00 |
| | | Receivable total | 31,015.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-05-2022 | IBT | 35457-2 | **Deposite date :** 18-05-2022<br>**Bank account :** COM BANK - 1380011739 | 11,015.00 |
| 02 | 23-05-2022 | IBT | 35457-1 | **Deposite date :** 20-05-2022<br>**Bank account :** COM BANK - 1380011739 | 20,000.00 |

# 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-1299/AY01-68/35457 | Create date | : 23 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 23 - May - 2022 |

## SELECTED INVOICES - ( Average date : 26-03-2022 )

| ## | 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 | AD009B244820 | 25-03-2022 | UDA | 52,980.00 | 0.00 | 31,477.60 | 3,740.00 | 17,762.40 | 17,762.40 | 0.00 | | |
| 02 | AD057B125304 | 29-03-2022 | UDA | 5,740.00 | 0.00 | 0.00 | 0.00 | 5,740.00 | 5,740.00 | 0.00 | | |
| 03 | AD009B245504 | 29-03-2022 | UDA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 7,512.60 | 7,487.40 | A03-Part Payment | |
| **Total** | | | | **73,720.00** | **0.00** | **31,477.60** | **3,740.00** | **38,502.40** | **31,015.00** | **7,487.40** | | |

# 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-1299/AY01-68/35457 | Create date | : 23 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 23 - May - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY