# ANURA GROUP OF COMPANIES

NOT USE

Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1522/AY01-94/41610 | Create date | : 26 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 26 - September - 2022 |

**UDA-1522/AY01-94/41610**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-09-2022 | 23,335.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 23,335.00 |
| | | Receivable total | 23,335.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-09-2022 | IBT | 41610-2 | **Deposite date :** 26-09-2022<br>**Bank account :** COM BANK - 1380011739 | 10,335.00 |
| 02 | 26-09-2022 | IBT | 41610-1 | **Deposite date :** 22-09-2022<br>**Bank account :** COM BANK - 1380011739 | 13,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1522/AY01-94/41610
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

## SELECTED INVOICES - ( Average date : 11-09-2022 )

| ## | 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 | AD009B252210 | 05-09-2022 | UDA | 23,335.00 | 0.00 | 0.00 | 0.00 | 23,335.00 | 23,332.50 | 2.50 | A03-Part Payment | |
| 02 | AD009B253191 | 14-09-2022 | UDA | 43,530.00 | 0.00 | 0.00 | 10,790.00 | 32,740.00 | 2.50 | 32,737.50 | A03-Part Payment | |
| **Total** | | | | **66,865.00** | **0.00** | **0.00** | **10,790.00** | **56,075.00** | **23,335.00** | **32,740.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1522/AY01-94/41610 | Create date | : 26 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 26 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY