ANURA GROUP OF COMPANIES

NOT USE

Customer : *AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2129/AY01-134/51869
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

UDA-2129/AY01-134/51869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	32,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,570.00
		Receivable total	32,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51869-2	**Deposite date :** 21-04-2023 **Bank account :** COM BANK - 1380011739	14,570.00
02	25-04-2023	IBT	51869-1	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	18,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration : AY01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2129/AY01-134/51869
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270236	08-03-2023	UDA	37,710.00	0.00	0.00	5,140.00	32,570.00	32,570.00	0.00		
Total				**37,710.00**	**0.00**	**0.00**	**5,140.00**	**32,570.00**	**32,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AYODYA MOTORS (GANEMULLA)
Customer Code/Grade/Narration	: AY01 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2129/AY01-134/51869	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY