ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2560/AY01-165/60403
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

UDA-2560/AY01-165/60403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-08-2023	84,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,455.00
		Receivable total	84,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60403-4	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	14,455.00
02	06-09-2023	IBT	60403-3	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	06-09-2023	IBT	60403-2	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739	25,000.00
04	06-09-2023	IBT	60403-1	**Deposite date :** 04-09-2023 **Bank account :** COM BANK - 1380011739	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2560/AY01-165/60403
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284309	18-07-2023	UDA	84,455.00	0.00	0.00	0.00	84,455.00	84,455.00	0.00		
Total				**84,455.00**	**0.00**	**0.00**	**0.00**	**84,455.00**	**84,455.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2560/AY01-165/60403	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY