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-2566/AY01-166/60481
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

UDA-2566/AY01-166/60481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	43,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,710.00
		Receivable total	43,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60481-2	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739	23,710.00
02	06-09-2023	IBT	60481-1	**Deposite date :** 06-09-2023 **Bank account :** COM BANK - 1380011739	20,000.00

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-2566/AY01-166/60481
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285290	24-07-2023	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD009B285907	27-07-2023	UDA	32,910.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00		
Total				**43,710.00**	**0.00**	**0.00**	**0.00**	**43,710.00**	**43,710.00**	**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-2566/AY01-166/60481	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