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-2601/AY01-169/61272
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

UDA-2601/AY01-169/61272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	31,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,515.00
		Receivable total	31,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61272-2	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739	16,515.00
02	17-09-2023	IBT	61272-1	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	15,000.00

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-2601/AY01-169/61272
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140976	27-07-2023	UDA	31,515.00	0.00	0.00	0.00	31,515.00	31,515.00	0.00		
Total				**31,515.00**	**0.00**	**0.00**	**0.00**	**31,515.00**	**31,515.00**	**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-2601/AY01-169/61272	Create date	: 17 - September - 2023
Present count	: 1	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY