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-2623/AY01-171/61843
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

UDA-2623/AY01-171/61843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	15,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,155.00
		Receivable total	15,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61843-1	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	15,155.00

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-2623/AY01-171/61843
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286109	28-07-2023	UDA	15,155.00	0.00	0.00	0.00	15,155.00	15,155.00	0.00		
Total				**15,155.00**	**0.00**	**0.00**	**0.00**	**15,155.00**	**15,155.00**	**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-2623/AY01-171/61843	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY