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-2671/AY01-174/63251
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

UDA-2671/AY01-174/63251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	44,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,840.00
		Receivable total	44,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63251-2	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739	22,420.00
02	15-10-2023	IBT	63251-1	**Deposite date :** 11-10-2023 **Bank account :** COM BANK - 1380011739	22,420.00

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-2671/AY01-174/63251
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288716	16-08-2023	UDA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
02	AD009B289106	17-08-2023	UDA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				**44,840.00**	**0.00**	**0.00**	**0.00**	**44,840.00**	**44,840.00**	**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-2671/AY01-174/63251	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY