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-2892/AY01-196/68277
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

UDA-2892/AY01-196/68277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	34,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,950.00
		Receivable total	34,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68277-2	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	14,950.00
02	19-12-2023	IBT	68277-1	**Deposite date :** 19-12-2023 **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-2892/AY01-196/68277
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301876	16-11-2023	UDA	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
Total				**34,950.00**	**0.00**	**0.00**	**0.00**	**34,950.00**	**34,950.00**	**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-2892/AY01-196/68277	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY