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-2983/AY01-201/70640
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

UDA-2983/AY01-201/70640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	23-12-2023	86,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,115.00
		Receivable total	86,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70640-5	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** C/DELAY	16,115.00
02	21-01-2024	IBT	70640-4	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** C/DELAY	20,000.00
03	21-01-2024	IBT	70640-3	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** C/DELAY	20,000.00
04	21-01-2024	IBT	70640-2	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** C/DELAY	15,000.00
05	21-01-2024	IBT	70640-1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** C/DELAY	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-2983/AY01-201/70640
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302775	23-11-2023	UDA	86,115.00	0.00	0.00	0.00	86,115.00	86,115.00	0.00		
Total				**86,115.00**	**0.00**	**0.00**	**0.00**	**86,115.00**	**86,115.00**	**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-2983/AY01-201/70640	Create date	: 21 - January - 2024
Present count	: 1	Rep confirm date	: 21 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY