ANURA GROUP OF COMPANIES

NOT USE

Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1607/DI01-12/43179
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

UDA-1607/DI01-12/43179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-10-2022	25,165.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,165.50
		Receivable total	25,165.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash		**Cash received date :** 21-10-2022 **Cash book no :** 41252	25,165.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1607/DI01-12/43179
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256718	19-10-2022	UDA	26,490.00	1,324.50 Rate - 5%	0.00	0.00	25,165.50	25,165.50	0.00		
Total				**26,490.00**	**1,324.50**	**0.00**	**0.00**	**25,165.50**	**25,165.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1607/DI01-12/43179	Create date	: 24 - October - 2022
Present count	: 1	Rep confirm date	: 24 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY