ANURA GROUP OF COMPANIES

NOT USE

Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1398/GO04-41/38294
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 01 - August - 2022

UDA-1398/GO04-41/38294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2022	31,340.00
Credit Balance	0		
Error Correction	0		
		Received total	31,340.00
		Receivable total	31,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		**Cheque no :** 837861 **Cheque present date :** 26-07-2022 **Bank / Branch :** 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	31,340.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1398/GO04-41/38294
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248608	29-06-2022	UDA	32,690.00	0.00	0.00	1,350.00	31,340.00	31,340.00	0.00		
Total				**32,690.00**	**0.00**	**0.00**	**1,350.00**	**31,340.00**	**31,340.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1398/GO04-41/38294	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY