ANURA GROUP OF COMPANIES

NOT USE

Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2958/GO04-73/70042
Present count : 1
Create date : 14 - January - 2024
Rep confirm date : 14 - January - 2024

UDA-2958/GO04-73/70042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2024	5,940.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,940.00
		Receivable total	5,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	cash		**Cash received date :** 13-01-2024 **Cash book no :** 51962	5,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2958/GO04-73/70042
Present count : 1
Create date : 14 - January - 2024
Rep confirm date : 14 - January - 2024

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145250	30-10-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
Total				**5,940.00**	**0.00**	**0.00**	**0.00**	**5,940.00**	**5,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: GO04 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2958/GO04-73/70042	Create date	: 14 - January - 2024
Present count	: 1	Rep confirm date	: 14 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY