ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2193/HA19-92/52838
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2193/HA19-92/52838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2019	83.55
		Received total	83.55
		Receivable total	6.85
	O/P	Over payments	76.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	**Error correction date :** 11-07-2019 **Ref no :** AD057C011423	83.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2193/HA19-92/52838
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD203B030163	13-10-2022	UDA	23,740.00	0.00	23,734.00	0.00	6.00	6.00	0.00		
02	AD057B130486	18-10-2022	UDA	5,175.00	362.25	4,811.90	0.00	0.85	0.85	0.00	A03-Part Payment	
Total				**28,915.00**	**362.25**	**28,545.90**	**0.00**	**6.85**	**6.85**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration	: HA19 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2193/HA19-92/52838	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY