ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2873/MU11-38/67908
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

UDA-2873/MU11-38/67908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	40,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,375.00
		Receivable total	40,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67908-1	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739	40,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2873/MU11-38/67908
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303381	27-11-2023	UDA	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
Total				**42,500.00**	**2,125.00**	**0.00**	**0.00**	**40,375.00**	**40,375.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration	: MU11 / B / 40 Days Credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2873/MU11-38/67908	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY