ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1660/PA20-52/43959
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

UDA-1660/PA20-52/43959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-11-2022	31,825.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,825.00
		Receivable total	31,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash		**Cash received date :** 09-11-2022 **Cash book no :** 40959	31,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1660/PA20-52/43959
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258584	08-11-2022	UDA	16,750.00	837.50 Rate - 5%	0.00	0.00	15,912.50	15,912.50	0.00		
02	AD009B258623	09-11-2022	UDA	16,750.00	837.50 Rate - 5%	0.00	0.00	15,912.50	15,912.50	0.00		
Total				**33,500.00**	**1,675.00**	**0.00**	**0.00**	**31,825.00**	**31,825.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration	: PA20 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1660/PA20-52/43959	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY