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-1676/PA20-53/44237
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1676/PA20-53/44237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	32,125.00
Credit Balance	0		
Error Correction	0		
		Received total	32,125.00
		Receivable total	32,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 036851 **Cheque present date :** 19-11-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	32,125.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256425	17-10-2022	UDA	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
02	AD009B256983	20-10-2022	UDA	21,995.00	0.00	0.00	0.00	21,995.00	21,995.00	0.00		
Total				**32,125.00**	**0.00**	**0.00**	**0.00**	**32,125.00**	**32,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
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Summary sheet no : UDA-1676/PA20-53/44237
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY