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-1750/PA20-54/45432	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 06 - December - 2022

UDA-1750/PA20-54/45432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	64,370.00
Credit Balance	0		
Error Correction	0		
		Received total	64,370.00
		Receivable total	64,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		**Cheque no :** 036856 **Cheque present date :** 13-12-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	64,370.00

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-1750/PA20-54/45432
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258947	11-11-2022	UDA	46,370.00	0.00	0.00	0.00	46,370.00	46,370.00	0.00		
02	AD009B259077	14-11-2022	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				**64,370.00**	**0.00**	**0.00**	**0.00**	**64,370.00**	**64,370.00**	**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-1750/PA20-54/45432	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 06 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY