



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

UDA-1896/PA20-63/47782

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2023	49,015.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,015.25	
	Receivable total	49,015.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date Type		Description	More details	Amount
01	24-01-2023	cash		Cash received date: 24-01-2023 Cash book no: 42372	49,015.25

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AD009B265162	17-01-2023	UDA	19,050.00	952.50 Rate - 5%	0.00	0.00	18,097.50	18,097.50	0.00		
02	AD009B265174	18-01-2023	UDA	10,870.00	543.50 Rate - 5%	0.00	0.00	10,326.50	10,326.50	0.00		
03	AD009B265649	23-01-2023	UDA	21,675.00	1,083.75 Rate - 5%	0.00	0.00	20,591.25	20,591.25	0.00		
Total				51,595.00	2,579.75	0.00	0.00	49,015.25	49,015.25	0.00		

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PALITHA MOTORS (COL-10)
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Rep's name : UDA - SUPUN JAYASINGHE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY