



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: APPROVED SUMMARY FROM VERIFICATION 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 | Туре | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------|-----------|
| 01 | 24-01-2023 | cash | | Cash received date: 24-01-2023 Cash book no: 42372 | 49,015.25 |

Prepared By: Sewmini Tharushika (2023-01-27 14:01 - 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 | | |

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ANURA GROUP OF COMPANIES



Customer : *PALITHA MOTORS (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY