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-1914/PA20-65/48005
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

UDA-1914/PA20-65/48005

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	2	06-02-2023	58,075.00
Credit Balance	0		
Error Correction	0		
		Received total	58,075.00
		Receivable total	58,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 036870 **Cheque present date :** 09-02-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	21,435.00
02	30-01-2023	cheque		**Cheque no :** 036869 **Cheque present date :** 04-02-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	36,640.00

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-1914/PA20-65/48005
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD009B264168	04-01-2023	UDA	22,840.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00		
02	AD009B264189	04-01-2023	UDA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
03	AD009B264428	09-01-2023	UDA	21,435.00	0.00	0.00	0.00	21,435.00	21,435.00	0.00		
Total				**58,075.00**	**0.00**	**0.00**	**0.00**	**58,075.00**	**58,075.00**	**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-1914/PA20-65/48005	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY