ANURA GROUP OF COMPANIES

NOT USE

Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2013/PA20-70/49808
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

UDA-2013/PA20-70/49808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-04-2023	122,240.00
Credit Balance	0		
Error Correction	0		
		Received total	122,240.00
		Receivable total	122,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		**Cheque no :** 036877 **Cheque present date :** 02-04-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	43,645.00
02	07-03-2023	cheque		**Cheque no :** 036878 **Cheque present date :** 10-04-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	27,535.00
03	07-03-2023	cheque		**Cheque no :** 036879 **Cheque present date :** 14-04-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	51,060.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2013/PA20-70/49808
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266843	02-02-2023	UDA	43,645.00	0.00	0.00	0.00	43,645.00	43,645.00	0.00		
02	AD009B267597	10-02-2023	UDA	13,235.00	0.00	0.00	0.00	13,235.00	13,235.00	0.00		
03	AD009B267658	10-02-2023	UDA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
04	AD009B267785	13-02-2023	UDA	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
05	AD009B267984	14-02-2023	UDA	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
06	AD009B268349	16-02-2023	UDA	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
Total				**122,240.00**	**0.00**	**0.00**	**0.00**	**122,240.00**	**122,240.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2013/PA20-70/49808	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY