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-2133/PA20-78/51946
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

UDA-2133/PA20-78/51946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	14,400.00
Credit Balance	0		
Error Correction	0		
		Received total	14,400.00
		Receivable total	14,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		**Cheque no :** 044536 **Cheque present date :** 27-05-2023 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,400.00

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-2133/PA20-78/51946
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271950	27-03-2023	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**	**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-2133/PA20-78/51946	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY