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-2201/PA20-81/52849
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2201/PA20-81/52849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-08-2022	0.75
		Received total	0.75
		Receivable total	0.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	**Error correction date :** 03-08-2022 **Ref no :** AD057C021316	0.75

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-2201/PA20-81/52849
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268036	14-02-2023	UDA	57,420.00	4,019.40	53,400.00	0.00	0.60	0.60	0.00		
02	AD009B269768	02-03-2023	UDA	18,815.00	1,043.35	13,861.00	3,910.00	0.65	0.15	0.50	A03-Part Payment	
Total				**76,235.00**	**5,062.75**	**67,261.00**	**3,910.00**	**1.25**	**0.75**	**0.50**		

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-2201/PA20-81/52849	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY