



Customer : \*PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2345/PA20-86/55587

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments		27-06-2023	14,508.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,508.00	
	Receivable total	14,508.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :27-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	cash		Cash received date: 27-06-2023 Cash book no: 45462	14,508.00

Prepared By: Rashmika (2023-06-28 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B280954	22-06-2023	UDA	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
Total				15,600.00	1,092.00	0.00	0.00	14,508.00	14,508.00	0.00		

Prepared By: Rashmika (2023-06-28 12:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY