

Customer Customer Code/Grade/Narration Rep's name : *PALITHA MOTORS (COL-10)

: PA20 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Present count : 1 Rep confirm date : 27 - June - 2023	Summary sheet no	: UDA-2345/PA20-86/55587	Create date	: 27 - June - 2023
	Present count	: 1	Rep confirm date	: 27 - June - 2023

UDA-2345/PA20-86/55587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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



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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		
Tot	Total			15,600.00	1,092.00	0.00	0.00	14,508.00	14,508.00	0.00		<u>.</u>

ANURA GROUP OF COMPANIES

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Present count	:1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY