



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2402/PA20-88/56877

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	16,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	16,350.00		
	16,349.40		
TODAY OVERPAYI	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cash		Cash received date: 17-07-2023 Cash book no: 45493	16,350.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B283117	10-07-2023	UDA	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
02	AD009B283173	10-07-2023	UDA	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
Total				17,580.00	1,230.60	0.00	0.00	16,349.40	16,349.40	0.00		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY