



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2450/PA20-91/57873

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	31-07-2023	8,407.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,407.20	
	Receivable total	8,407.20	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	cash		Cash received date : 31-07-2023 Cash book no : 46571	8,407.20

Prepared By: UDARI-RECEIVING (2023-08-03 15:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD009B285519	25-07-2023	UDA	9,040.00	632.80 Rate - 7%	0.00	0.00	8,407.20	8,407.20	0.00		
Total				9,040.00	632.80	0.00	0.00	8,407.20	8,407.20	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY