



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2478/PA20-93/58405

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2023	24,589.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,589.20
	Receivable total	24,589.20	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	cash		Cash received date: 08-08-2023 Cash book no: 46584	24,589.20

Prepared By: Rashmika (2023-08-10 09:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 31-07-2023)

##	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	AD009B286410	31-07-2023	UDA	26,440.00	1,850.80 Rate - 7%	0.00	0.00	24,589.20	24,589.20	0.00		
Total				26,440.00	1,850.80	0.00	0.00	24,589.20	24,589.20	0.00		

Prepared By: Rashmika (2023-08-10 09:08 - 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