



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2507/PA20-94/58829

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	14-08-2023	41,185.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	41,185.60		
	Receivable total	41,185.05	
TODAY OVERPAY	Over payments	0.55	

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	cash		Cash received date: 14-08-2023 Cash book no: 46597	20,800.00
02	14-08-2023	cash		Cash received date: 14-08-2023 Cash book no: 46596	20,385.60





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SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD009B287457	08-08-2023	UDA	21,920.00	1,534.40 Rate - 7%	0.00	0.00	20,385.60	20,385.60	0.00		
02	AD009B287638	09-08-2023	UDA	22,365.00	1,565.55 Rate - 7%	0.00	0.00	20,799.45	20,799.45	0.00		
Tot	Total			44,285.00	3,099.95	0.00	0.00	41,185.05	41,185.05	0.00		

Prepared By: Rashmika (2023-08-16 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PALITHA MOTORS (COL-10)
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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY