ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration	: PA20 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2539/PA20-96/59935	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

UDA-2539/PA20-96/59935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-08-2023	17,550.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,550.00
		Receivable total	17,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cash		**Cash received date :** 28-08-2023 **Cash book no :** 47469	17,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2539/PA20-96/59935
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286134	28-07-2023	UDA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
Total				**17,550.00**	**0.00**	**0.00**	**0.00**	**17,550.00**	**17,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration	: PA20 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2539/PA20-96/59935	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY