



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2586/PA20-97/60823

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	11-09-2023	20,367.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,367.00	
	Receivable total	20,367.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	cash		Cash received date: 11-09-2023 Cash book no: 47492	20,367.00

Prepared By: dilukshi (2023-09-12 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 04-09-2023)

##	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	AD009B291215	04-09-2023	UDA	21,900.00	1,533.00 Rate - 7%	0.00	0.00	20,367.00	20,367.00	0.00		
Tot	al	21,900.00	1,533.00	0.00	0.00	20,367.00	20,367.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY