



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2605/PA20-99/61382

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-09-2023	25,175.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,175.00	
	Receivable total	25,175.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-09-2023	cash		Cash received date: 18-09-2023 Cash book no: 48106	25,175.00

Prepared By: Rashmika (2023-09-19 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 10-09-2023)

##	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	AD009B291862	08-09-2023	UDA	9,470.00	662.90 Rate - 7%	0.00	0.00	8,807.10	8,807.00	0.10	A03-Part Payment	
02	AD009B292182	11-09-2023	UDA	17,600.00	1,232.00 Rate - 7%	0.00	0.00	16,368.00	16,368.00	0.00		
Tot	al	27,070.00	1,894.90	0.00	0.00	25,175.10	25,175.00	0.10				



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY