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-2605/PA20-99/61382
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

UDA-2605/PA20-99/61382

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	19-09-2023	cash		**Cash received date :** 18-09-2023 **Cash book no :** 48106	25,175.00

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-2605/PA20-99/61382
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

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		
Total				**27,070.00**	**1,894.90**	**0.00**	**0.00**	**25,175.10**	**25,175.00**	**0.10**		

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-2605/PA20-99/61382	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY