

Customer Customer Code/Grade/Narration Rep's name : *PALITHA MOTORS (COL-10)

: PA20 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2642/PA20-100/62228	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

UDA-2642/PA20-100/62228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-10-2023	30,969.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,969.00
		Receivable total	30,969.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cash		Cash received date : 02-10-2023 Cash book no : 48124	30,969.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294266	25-09-2023	UDA	24,900.00	1,743.00 Rate - 7%	0.00	0.00	23,157.00	23,157.00	0.00		
02	AD009B294309	25-09-2023	UDA	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Tot	al			33,300.00	2,331.00	0.00	0.00	30,969.00	30,969.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY