



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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2862/PA20-110/67624 Create date : 11 - December - 2023 : 11 - December - 2023

Present count Rep confirm date : 1

#### UDA-2862/PA20-110/67624

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	11-12-2023	4,529.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	4,529.10		
	4,529.10		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	cash		Cash received date: 11-12-2023 Cash book no: 49996	4,529.10

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Present count : 1 Rep confirm date : 11 - December - 2023

### SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD009B303583	28-11-2023	UDA	4,870.00	340.90 Rate - 7%	0.00	0.00	4,529.10	4,529.10	0.00		
Tot	al			4,870.00	340.90	0.00	0.00	4,529.10	4,529.10	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*PALITHA MOTORS (COL-10)
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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY