



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2946/PA20-114/69675

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

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2024	49,950.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,950.30	
	Receivable total	49,950.30	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	cash		Cash received date: 09-01-2024 Cash book no: 50650	49,950.30

Prepared By: Dilki Rashmika (2024-01-11 15:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-01-2024)

##	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	AD009B309838	05-01-2024	UDA	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
02	AD009B309861	05-01-2024	UDA	9,730.00	681.10 Rate - 7%	0.00	0.00	9,048.90	9,048.90	0.00		
03	AD009B310086	08-01-2024	UDA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
04	AD009B310027	08-01-2024	UDA	10,080.00	705.60 Rate - 7%	0.00	0.00	9,374.40	9,374.40	0.00		
Total			53,710.00	3,759.70	0.00	0.00	49,950.30	49,950.30	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY