



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2966/PA20-116/70315

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 1                | 17-01-2024   | 6,733.20 |
| IBT Payments     | 0                |              |          |
| Cheques Payments | 0                |              |          |
| Credit Balance   | 0                |              |          |
| Error Correction | 0                |              |          |
|                  | Received total   | 6,733.20     |          |
|                  | Receivable total | 6,733.20     |          |
|                  | Over payments    | 0.00         |          |

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

|    | Entered Date | Туре | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 17-01-2024   | cash |             | Cash received date: 17-01-2024<br>Cash book no: 51965 | 6,733.20 |

Prepared By: SEWMINI THARUSHIKA (2024-01-19 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 09-01-2024)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B310332 | 09-01-2024    | UDA          | 7,240.00           | 506.80<br>Rate - 7% | 0.00                          | 0.00                        | 6,733.20         | 6,733.20       | 0.00    |                          |                   |
| Total |              |               |              | 7,240.00           | 506.80              | 0.00                          | 0.00                        | 6,733.20         | 6,733.20       | 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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY