

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-2966/PA20-116/70315	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

UDA-2966/PA20-116/70315

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cash book no : 51965	6,733.20



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

##	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	AD009B310332	09-01-2024	UDA	7,240.00	506.80 Rate - 7%	0.00	0.00	6,733.20	6,733.20	0.00		
Tot	al	``````		7,240.00	506.80	0.00	0.00	6,733.20	6,733.20	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY