ANURA GROUP OF COMPANIES

NOT USE

Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2558/PU01-32/60380
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

UDA-2558/PU01-32/60380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	174,110.00
Credit Balance	0		
Error Correction	0		
		Received total	174,110.00
		Receivable total	174,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 031856 **Cheque present date :** 29-09-2023 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	174,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2558/PU01-32/60380
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284862	20-07-2023	UDA	40,770.00	0.00	0.00	0.00	40,770.00	40,770.00	0.00		
02	AD009B285045	21-07-2023	UDA	133,340.00	0.00	0.00	0.00	133,340.00	133,340.00	0.00		
Total				**174,110.00**	**0.00**	**0.00**	**0.00**	**174,110.00**	**174,110.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration	: PU01 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2558/PU01-32/60380	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY