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-2823/PU01-36/66643
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 30 - November - 2023

UDA-2823/PU01-36/66643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-11-2023	111,010.00
Credit Balance	1	01-11-2023	3,825.00
Error Correction	0		
		Received total	114,835.00
		Receivable total	114,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048372/ Inv. No.AD009B289525	**Credit note no :** AD009C010234 **Credit note date :** 2023-11-01 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	3,825.00
02	30-11-2023	cheque		**Cheque no :** 032933 **Cheque present date :** 13-11-2023 **Bank / Branch :** 336100123744451 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	71,890.00
03	30-11-2023	cheque		**Cheque no :** 032931 **Cheque present date :** 30-11-2023 **Bank / Branch :** 336100123744451 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	18,720.00
04	30-11-2023	cheque		**Cheque no :** 032932 **Cheque present date :** 19-11-2023 **Bank / Branch :** 336100123744451 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	20,400.00

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-2823/PU01-36/66643
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B292094	08-09-2023	UDA	71,890.00	0.00	0.00	0.00	71,890.00	71,890.00	0.00		
02	AD009B295823	06-10-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B297438	17-10-2023	WAC	22,545.00	0.00	0.00	0.00	22,545.00	22,545.00	0.00		
Total				**114,835.00**	**0.00**	**0.00**	**0.00**	**114,835.00**	**114,835.00**	**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-2823/PU01-36/66643	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY