



Customer : PUBUDU MOTOR STORES.(RATHMALANA)

Customer Code/Grade/Narration : PU01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2943/PU01-37/69589

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	63,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	63,900.00	
	Receivable total	63,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

		Entered Date	Туре	Description	More details	Amount
	01	09-01-2024	IBT	69589-1	Deposite date: 28-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: CUSTOMER DELAY	63,900.00

Prepared By: Dilki Rashmika (2024-01-19 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 25-10-2023)

#	# 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
(1 AD009B29864	25-10-2023	UDA	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
F	otal	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00				

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ANURA GROUP OF COMPANIES



: PUBUDU MOTOR STORES.(RATHMALANA)

Customer Code/Grade/Narration : PU01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2943/PU01-37/69589 Create date : 09 - January - 2024 Present count : 1 Rep confirm date : 09 - January - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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