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-3009/PU01-40/71143
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

UDA-3009/PU01-40/71143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	53,100.00
Credit Balance	0		
Error Correction	0		
		Received total	53,100.00
		Receivable total	53,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 035370 **Cheque present date :** 22-02-2024 **Bank / Branch :** 336100170015768 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	53,100.00

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-3009/PU01-40/71143
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

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	AD009B310262	09-01-2024	UDA	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
Total				**53,100.00**	**0.00**	**0.00**	**0.00**	**53,100.00**	**53,100.00**	**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-3009/PU01-40/71143	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY