ANURA GROUP OF COMPANIES

NOT USE

Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / AB / Limit 120 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1360/SA24-112/37162
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

UDA-1360/SA24-112/37162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37162-2	**Deposite date :** 21-06-2022 **Bank account :** COM BANK - 1380011739	5,000.00
02	22-06-2022	IBT	37162-1	**Deposite date :** 21-06-2022 **Bank account :** COM BANK - 1380011739	95,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / AB / Limit 120 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1360/SA24-112/37162
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057X004941	06-06-2022	XXX	365,665.00	0.00	0.00	0.00	365,665.00	100,000.00	265,665.00	A03-Part Payment	
Total				**365,665.00**	**0.00**	**0.00**	**0.00**	**365,665.00**	**100,000.00**	**265,665.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / AB / Limit 120 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1360/SA24-112/37162	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY