# 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-1395/SA24-116/38221
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

**UDA-1395/SA24-116/38221**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-07-2022 | 50,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 50,000.00 |
| | | Receivable total | 50,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-07-2022 | IBT | 38221-1 | **Deposite date :** 27-07-2022<br>**Bank account :** COM BANK - 1380011739 | 50,000.00 |

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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-1395/SA24-116/38221
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

## SELECTED INVOICES - ( Average date : 15-06-2022 )

| ## | 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 | 329,000.00 | 0.00 | 36,665.00 | 36,665.00 | 0.00 | | |
| 02 | AD057X004992 | 24-06-2022 | XXX | 355,295.00 | 0.00 | 0.00 | 0.00 | 355,295.00 | 13,335.00 | 341,960.00 | A03-Part Payment | |
| **Total** | | | | **720,960.00** | **0.00** | **329,000.00** | **0.00** | **391,960.00** | **50,000.00** | **341,960.00** | | |

# 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-1395/SA24-116/38221 | Create date | : 28 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - July - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY