ANURA GROUP OF COMPANIES

NOT USE

Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1484/SA24-121/40220
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1484/SA24-121/40220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	1,000,000.00
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		**Cheque no :** 836527 **Cheque present date :** 12-09-2022 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	1,000,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1484/SA24-121/40220
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD057X004992	24-06-2022	XXX	355,295.00	0.00	223,335.00	0.00	131,960.00	131,960.00	0.00		
02	AD057X005031	11-07-2022	XXX	355,295.00	0.00	0.00	0.00	355,295.00	355,295.00	0.00		
03	AD057X005030	11-07-2022	XXX	364,570.00	0.00	0.00	0.00	364,570.00	364,570.00	0.00		
04	AD057X005069	20-07-2022	XXX	355,295.00	0.00	0.00	0.00	355,295.00	148,175.00	207,120.00	A03-Part Payment	
Total				**1,430,455.00**	**0.00**	**223,335.00**	**0.00**	**1,207,120.00**	**1,000,000.00**	**207,120.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration	: SA24 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1484/SA24-121/40220	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY