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-1855/SA24-131/47136
Present count : 2
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

UDA-1855/SA24-131/47136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	287,187.00
Credit Balance	0		
Error Correction	0		
		Received total	287,187.00
		Receivable total	287,187.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		**Cheque no :** 850341 **Cheque present date :** 20-01-2023 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	287,187.00

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-1855/SA24-131/47136
Present count : 2
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B131304	09-11-2022	KAV	147,000.00	5,917.25 Rate - 5%	0.00	28,655.00	112,427.75	112,427.75	0.00		
02	AD057B131395	11-11-2022	KAV	145,735.00	0.00	0.00	14,875.00	130,860.00	130,860.00	0.00		
03	AD057B131939	23-11-2022	KAV	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
04	AD057B131920	23-11-2022	KAV	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
05	AD057B132061	25-11-2022	KAV	25,250.00	0.00	0.00	0.00	25,250.00	25,249.25	0.75	A03-Part Payment	
Total				**336,635.00**	**5,917.25**	**0.00**	**43,530.00**	**287,187.75**	**287,187.00**	**0.75**		

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-1855/SA24-131/47136	Create date	: 12 - January - 2023
Present count	: 2	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY