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-2153/SA24-143/52278
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

UDA-2153/SA24-143/52278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	71,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,000.00
		Receivable total	71,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52278-1	**Deposite date :** 03-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** FOR RETURN CHQ	71,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 15:22:46	Sewmini Tharushika receiving team	Need payment advice.

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-2153/SA24-143/52278
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057X005288	20-04-2023	XXX	313,030.00	0.00	49,000.00	0.00	264,030.00	71,000.00	193,030.00	A03-Part Payment	
Total				**313,030.00**	**0.00**	**49,000.00**	**0.00**	**264,030.00**	**71,000.00**	**193,030.00**		

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-2153/SA24-143/52278	Create date	: 03 - May - 2023
Present count	: 2	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY