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-2174/SA24-144/52586
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

UDA-2174/SA24-144/52586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52586-1	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** FOR RETURN CHEQUE	200,000.00

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-2174/SA24-144/52586
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	143,030.00	121,000.00	A03-Part Payment	
02	AD057X005295	26-04-2023	XXX	397,308.00	0.00	0.00	0.00	397,308.00	56,970.00	340,338.00	A03-Part Payment	
Total				**710,338.00**	**0.00**	**49,000.00**	**0.00**	**661,338.00**	**200,000.00**	**461,338.00**		

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-2174/SA24-144/52586	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY