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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2369/SA24-154/56077
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

UDA-2369/SA24-154/56077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	626,060.00
Credit Balance	0		
Error Correction	0		
		Received total	626,060.00
		Receivable total	626,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		**Cheque no :** 818842 **Cheque present date :** 29-07-2023 **Bank / Branch :** 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	313,030.00
02	07-07-2023	cheque		**Cheque no :** 818841 **Cheque present date :** 22-07-2023 **Bank / Branch :** 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	313,030.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2369/SA24-154/56077
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057X005330	08-06-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
02	AD057X005342	16-06-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
Total				**626,060.00**	**0.00**	**0.00**	**0.00**	**626,060.00**	**626,060.00**	**0.00**		

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2369/SA24-154/56077	Create date	: 07 - July - 2023
Present count	: 1	Rep confirm date	: 07 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY