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-2809/SA24-175/66380
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

UDA-2809/SA24-175/66380

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	30-11-2023	200,000.00
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		**Cheque no :** 885762 **Cheque present date :** 30-11-2023 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2809/SA24-175/66380
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057X005422	21-09-2023	XXX	700,000.00	0.00	0.00	0.00	700,000.00	10,000.00	690,000.00	A03-Part Payment	
02	AD057X005425	26-09-2023	XXX	200,000.00	0.00	10,000.00	0.00	190,000.00	190,000.00	0.00		
Total				**900,000.00**	**0.00**	**10,000.00**	**0.00**	**890,000.00**	**200,000.00**	**690,000.00**		

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2809/SA24-175/66380	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY