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-3042/SA24-177/71994
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

UDA-3042/SA24-177/71994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-03-2024	2,115,960.00
Credit Balance	0		
Error Correction	0		
		Received total	2,115,960.00
		Receivable total	2,115,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 885772 **Cheque present date :** 10-04-2024 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	700,000.00
02	08-02-2024	cheque		**Cheque no :** 885771 **Cheque present date :** 27-03-2024 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	640,000.00
03	08-02-2024	cheque		**Cheque no :** 885773 **Cheque present date :** 20-03-2024 **Bank / Branch :** 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	575,960.00
04	08-02-2024	cheque		**Cheque no :** 885774 **Cheque present date :** 10-03-2024 **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-3042/SA24-177/71994
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	60,000.00	0.00	640,000.00	640,000.00	0.00		
02	AD057X005426	26-09-2023	XXX	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
03	AD057X005441	09-10-2023	XXX	575,960.00	0.00	0.00	0.00	575,960.00	575,960.00	0.00		
04	AD057X005496	12-12-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				**2,175,960.00**	**0.00**	**60,000.00**	**0.00**	**2,115,960.00**	**2,115,960.00**	**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-3042/SA24-177/71994	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY