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-3071/SA24-179/73168
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

UDA-3071/SA24-179/73168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,300.00
		Receivable total	30,225.00
	TODAY OVERPAYMENT	Over payments	75.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73168-2	**Deposite date :** 19-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** cash first customer	11,700.00
02	21-02-2024	IBT	73168-1	**Deposite date :** 08-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** cash first customer send Mr.Gayan	18,600.00

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-3071/SA24-179/73168
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B315610	08-02-2024	UDA	18,595.00	0.00	0.00	0.00	18,595.00	18,595.00	0.00		
02	AD009B317576	19-02-2024	UDA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
Total				**30,225.00**	**0.00**	**0.00**	**0.00**	**30,225.00**	**30,225.00**	**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-3071/SA24-179/73168	Create date	: 21 - February - 2024
Present count	: 2	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY