



Customer : *SANDAMALI AUTO SUPPLY (COL-10)

Customer Code/Grade/Narration : SA73 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1974/SA73-33/49172

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2023	21,410.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,410.00	
	Receivable total	21,410.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	cash		Cash received date: 21-02-2023 Cash book no: 43212	21,410.00

Prepared By: Udari Probodika (2023-02-22 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 15-01-2023)

##	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	AD009B264910	13-01-2023	UDA	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
02	AD009B266026	25-01-2023	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Total				21,410.00	0.00	0.00	0.00	21,410.00	21,410.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SANDAMALI AUTO SUPPLY (COL-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY