ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2545/SA73-37/60086
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

UDA-2545/SA73-37/60086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2023	45,486.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,486.00
		Receivable total	45,486.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cash		**Cash received date :** 29-08-2023 **Cash book no :** 46434	45,486.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2545/SA73-37/60086
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289601	22-08-2023	UDA	47,880.00	2,394.00 Rate - 5%	0.00	0.00	45,486.00	45,486.00	0.00		
Total				**47,880.00**	**2,394.00**	**0.00**	**0.00**	**45,486.00**	**45,486.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2545/SA73-37/60086	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY