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-2607/SA73-38/61440
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

UDA-2607/SA73-38/61440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2023	45,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,075.00
		Receivable total	45,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cash		**Cash received date :** 19-09-2023 **Cash book no :** 48108	45,075.00

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-2607/SA73-38/61440
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287854	10-08-2023	UDA	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
02	AD009B287884	10-08-2023	UDA	11,725.00	0.00	0.00	0.00	11,725.00	11,725.00	0.00		
Total				**45,075.00**	**0.00**	**0.00**	**0.00**	**45,075.00**	**45,075.00**	**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-2607/SA73-38/61440	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY