



Customer : *SANDAMALI AUTO SUPPLY (COL-10)

Customer Code/Grade/Narration : SA73 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2714/SA73-40/63940

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	118,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,195.00
	118,195.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cash		Cash received date: 23-10-2023 Cash book no: 48961	118,195.00

Prepared By: Sewmini Tharushika (2023-10-25 14:10 - 2 copy)



ANURA GROUP OF COMPANIES



: *SANDAMALI AUTO SUPPLY (COL-10)

Customer Code/Grade/Narration : SA73 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

: UDA-2714/SA73-40/63940 : 23 - October - 2023 Summary sheet no Create date Present count Rep confirm date : 23 - October - 2023 : 1

SELECTED INVOICES - (Average date: 08-09-2023)

##	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	AD009B291739	07-09-2023	UDA	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00		
02	AD009B291741	07-09-2023	UDA	44,305.00	0.00	0.00	0.00	44,305.00	44,305.00	0.00		
03	AD009B292153	11-09-2023	UDA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
04	AD009B292148	11-09-2023	UDA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Tot	al	118,195.00	0.00	0.00	0.00	118,195.00	118,195.00	0.00		-		

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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY