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-2769/SA73-42/65572
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

UDA-2769/SA73-42/65572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-11-2023	81,015.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,015.00
		Receivable total	81,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cash		**Cash received date :** 14-11-2023 **Cash book no :** 49000	81,015.00

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-2769/SA73-42/65572
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B294734	27-09-2023	UDA	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
02	AD057B143923	27-09-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B295261	03-10-2023	UDA	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
04	AD009B295260	03-10-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
05	AD009B296447	10-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD009B296968	13-10-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				**81,015.00**	**0.00**	**0.00**	**0.00**	**81,015.00**	**81,015.00**	**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-2769/SA73-42/65572	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY