



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-2882/SA73-43/68071 Create date : 18 - December - 2023 Present count : 1 Rep confirm date : 18 - December - 2023

UDA-2882/SA73-43/68071

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 39 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	18-12-2023	66,565.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	66,565.00	
	Receivable total	66,565.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date Type Description		Description	More details			
01	18-12-2023	cash		Cash received date: 18-12-2023 Cash book no: 50612	66,565.00		

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## SELECTED INVOICES - (Average date: 09-11-2023)

##	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	AD009B300587	08-11-2023	UDA	84,450.00	0.00	0.00	29,780.00	54,670.00	54,670.00	0.00		
02	AD009B301337	14-11-2023	UDA	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
Total			96,345.00	0.00	0.00	29,780.00	66,565.00	66,565.00	0.00			

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## ANURA GROUP OF COMPANIES



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