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

UDA-2882/SA73-43/68071

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
		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	More details	Amount
01	18-12-2023	cash		**Cash received date :** 18-12-2023 **Cash book no :** 50612	66,565.00

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

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**		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY