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-3019/SA73-44/71319
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 01 - February - 2024

UDA-3019/SA73-44/71319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	20,620.00
Credit Balance	0		
Error Correction	0		
		Received total	20,620.00
		Receivable total	20,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 554848 **Cheque present date :** 31-01-2024 **Bank / Branch :** 59010006085 - (7083 - HNB / 059 - Panchikawatta)	20,620.00

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-3019/SA73-44/71319
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306858	18-12-2023	UDA	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
Total				**20,620.00**	**0.00**	**0.00**	**0.00**	**20,620.00**	**20,620.00**	**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-3019/SA73-44/71319	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY