



Customer : *SAMPATH MOTOR SUPPLY (COL-2)

Customer Code/Grade/Narration : SA74 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2228/SA74-28/53210
 Create date
 : 19 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 19 - May - 2023

UDA-2228/SA74-28/53210

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2023	39,380.00
Credit Balance	0		
Error Correction	0		
	Received total	39,380.00	
	Receivable total	39,380.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 675656 Cheque present date : 13-05-2023 Bank / Branch : 0087725681 - (7010 - BANK OF CEYLON / 505 - Wattala)	39,380.00

Prepared By: Sewmini Tharushika (2023-05-19 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 03-04-2023)

	##	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	AT009B027940	03-04-2023	UDA	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Γ	Total				39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY