ANURA GROUP OF COMPANIES

NOT USE

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-2288/SA74-29/54353
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

UDA-2288/SA74-29/54353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	38,040.00
Credit Balance	0		
Error Correction	0		
		Received total	38,040.00
		Receivable total	38,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 167787 **Cheque present date :** 07-06-2023 **Bank / Branch :** 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	38,040.00

ANURA GROUP OF COMPANIES

NOT USE

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-2288/SA74-29/54353
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AT009B028126	21-04-2023	UDA	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
02	AT009B028319	03-05-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				**38,040.00**	**0.00**	**0.00**	**0.00**	**38,040.00**	**38,040.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2288/SA74-29/54353	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY