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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2426/SA74-31/57335
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

UDA-2426/SA74-31/57335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	33,965.00
Credit Balance	0		
Error Correction	0		
		Received total	33,965.00
		Receivable total	33,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 167798 **Cheque present date :** 21-07-2023 **Bank / Branch :** 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	33,965.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2426/SA74-31/57335
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AT009B029384	19-06-2023	UDA	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
02	AT009B029514	22-06-2023	UDA	16,945.00	0.00	0.00	0.00	16,945.00	16,945.00	0.00		
03	AT009B029562	23-06-2023	UDA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
Total				**33,965.00**	**0.00**	**0.00**	**0.00**	**33,965.00**	**33,965.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2426/SA74-31/57335	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY