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-2458/SA74-32/58046
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

UDA-2458/SA74-32/58046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2023	145,910.00
Credit Balance	0		
Error Correction	0		
		Received total	145,910.00
		Receivable total	145,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		**Cheque no :** 178486 **Cheque present date :** 03-08-2023 **Bank / Branch :** 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	145,910.00

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-2458/SA74-32/58046
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AT009B029299	14-06-2023	UDA	77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		
02	AT009B029470	21-06-2023	UDA	56,780.00	0.00	0.00	0.00	56,780.00	56,780.00	0.00		
03	AT009B029504	22-06-2023	UDA	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
Total				**145,910.00**	**0.00**	**0.00**	**0.00**	**145,910.00**	**145,910.00**	**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-2458/SA74-32/58046	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY