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-2486/SA74-33/58694
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 15 - August - 2023

UDA-2486/SA74-33/58694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	321,314.10
Credit Balance	0		
Error Correction	0		
		Received total	321,314.10
		Receivable total	321,314.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 000802 **Cheque present date :** 10-08-2023 **Bank / Branch :** 000810016760 - (7278 - SAMPATH BANK / 008 - Wattala)	321,314.10

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-2486/SA74-33/58694
Create date : 13 - August - 2023
Present count : 1
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AT009B029826	06-07-2023	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
02	AT203B009361	03-08-2023	UDA	111,340.00	7,793.80 Rate - 7%	0.00	0.00	103,546.20	103,546.20	0.00		
03	AT009B030586	03-08-2023	UDA	170,230.00	11,916.10 Rate - 7%	0.00	0.00	158,313.90	158,313.90	0.00		
04	AT057B029871	03-08-2023	UDA	56,800.00	3,976.00 Rate - 7%	0.00	0.00	52,824.00	52,824.00	0.00		
Total				**345,000.00**	**23,685.90**	**0.00**	**0.00**	**321,314.10**	**321,314.10**	**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-2486/SA74-33/58694	Create date	: 13 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY