ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2622/SA74-36/61842
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

UDA-2622/SA74-36/61842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	107,033.60
Credit Balance	0		
Error Correction	0		
		Received total	107,033.60
		Receivable total	107,033.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		**Cheque no :** 178505 **Cheque present date :** 18-09-2023 **Bank / Branch :** 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	107,033.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2622/SA74-36/61842
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AT009B031118	22-08-2023	UDA	31,685.00	0.00	0.00	0.00	31,685.00	31,685.00	0.00		
02	AT057B030269	01-09-2023	UDA	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
03	AT009B031432	05-09-2023	UDA	46,100.00	3,227.00 Rate - 7%	0.00	0.00	42,873.00	42,873.00	0.00		
04	AT009B031419	05-09-2023	UDA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				**112,705.00**	**5,671.40**	**0.00**	**0.00**	**107,033.60**	**107,033.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration	: SA74 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2622/SA74-36/61842	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY