



Customer : *SAMPATH MOTOR SUPPLY (COL-2)

Customer Code/Grade/Narration : SA74 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2646/SA74-37/62575

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		04-10-2023	14,694.00
Credit Balance	0		
Error Correction	0		
	Received total	14,694.00	
	Receivable total	14,694.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 877316 Cheque present date : 04-10-2023 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	14,694.00

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)





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Customer Code/Grade/Narration : SA74 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2646/SA74-37/62575 Create date : 06 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AT009B031814	21-09-2023	UDA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
Tot	al	15,800.00	1,106.00	0.00	0.00	14,694.00	14,694.00	0.00				

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2646/SA74-37/62575 Create date : 06 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY