ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2740/SA74-40/64700
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

UDA-2740/SA74-40/64700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	63,170.00
Credit Balance	0		
Error Correction	0		
		Received total	63,170.00
		Receivable total	63,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		**Cheque no :** 170982 **Cheque present date :** 05-11-2023 **Bank / Branch :** 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	63,170.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2740/SA74-40/64700
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AT009B032755	26-10-2023	UDA	67,925.00	4,754.75 Rate - 7%	0.00	0.00	63,170.25	63,170.00	0.25	A03-Part Payment	
Total				**67,925.00**	**4,754.75**	**0.00**	**0.00**	**63,170.25**	**63,170.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-2740/SA74-40/64700	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY