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-2812/SA74-42/66466
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

UDA-2812/SA74-42/66466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	30,044.00
Credit Balance	0		
Error Correction	0		
		Received total	30,044.00
		Receivable total	30,043.65
TODAY OVRPAYMENT		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	cheque		**Cheque no :** 170990 **Cheque present date :** 23-11-2023 **Bank / Branch :** 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	30,044.00

ANURA GROUP OF COMPANIES

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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-2812/SA74-42/66466
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AT009B033038	08-11-2023	UDA	22,340.00	1,563.80 Rate - 7%	0.00	0.00	20,776.20	20,776.20	0.00		
02	AT009B033259	15-11-2023	UDA	6,425.00	449.75 Rate - 7%	0.00	0.00	5,975.25	5,975.25	0.00		
03	AT009B033308	16-11-2023	UDA	3,540.00	247.80 Rate - 7%	0.00	0.00	3,292.20	3,292.20	0.00		
Total				**32,305.00**	**2,261.35**	**0.00**	**0.00**	**30,043.65**	**30,043.65**	**0.00**		

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-2812/SA74-42/66466	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 26 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY