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-2913/SA74-43/68933
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

UDA-2913/SA74-43/68933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-12-2023	13,825.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,825.00
		Receivable total	13,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cash		**Cash received date :** 29-12-2023 **Cash book no :** 50631	13,825.00

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-2913/SA74-43/68933
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AT009B033379	20-11-2023	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AT009B033422	21-11-2023	UDA	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
Total				**13,825.00**	**0.00**	**0.00**	**0.00**	**13,825.00**	**13,825.00**	**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-2913/SA74-43/68933	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY