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-3029/SA74-45/71589
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

UDA-3029/SA74-45/71589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-01-2024	248,350.50
Credit Balance	0		
Error Correction	0		
		Received total	248,350.50
		Receivable total	248,350.00
	TODAY OVERPAYMENT	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		**Cheque no :** 170997 **Cheque present date :** 12-01-2024 **Bank / Branch :** 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	20,890.00
02	04-02-2024	cheque		**Cheque no :** 126056 **Cheque present date :** 02-02-2024 **Bank / Branch :** 59010014521 - (7083 - HNB / 059 - Panchikawatta)	227,460.50

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-3029/SA74-45/71589
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AT009B033949	06-12-2023	UDA	59,545.00	0.00	0.00	0.00	59,545.00	59,545.00	0.00		
02	AT009B033963	06-12-2023	UDA	141,300.00	0.00	0.00	0.00	141,300.00	141,300.00	0.00		
03	AT009B033971	06-12-2023	UDA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
04	AT203B009870	07-12-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
05	AT009B034038	08-12-2023	UDA	20,175.00	0.00	0.00	0.00	20,175.00	20,175.00	0.00		
06	AT009B034069	11-12-2023	UDA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
07	AT009B034070	11-12-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				**248,350.00**	**0.00**	**0.00**	**0.00**	**248,350.00**	**248,350.00**	**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-3029/SA74-45/71589	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 04 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY