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-3082/SA74-47/73819
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

UDA-3082/SA74-47/73819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	106,380.00
Credit Balance	0		
Error Correction	0		
		Received total	106,380.00
		Receivable total	106,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 126088 **Cheque present date :** 26-02-2024 **Bank / Branch :** 59010014521 - (7083 - HNB / 059 - Panchikawatta)	106,380.00

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-3082/SA74-47/73819
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AT203B010109	19-01-2024	UDA	20,165.00	0.00	0.00	0.00	20,165.00	20,165.00	0.00		
02	AT009B035320	19-01-2024	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AT009B035623	26-01-2024	UDA	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
04	AT057B032012	30-01-2024	UDA	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
05	AT009B035708	30-01-2024	UDA	15,295.00	0.00	0.00	0.00	15,295.00	15,295.00	0.00		
06	AT009B035817	01-02-2024	UDA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				**106,380.00**	**0.00**	**0.00**	**0.00**	**106,380.00**	**106,380.00**	**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-3082/SA74-47/73819	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY