ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2888/SA82-32/68217
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

UDA-2888/SA82-32/68217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	145,515.00
Credit Balance	0		
Error Correction	0		
		Received total	145,515.00
		Receivable total	145,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 064728 **Cheque present date :** 19-12-2023 **Bank / Branch :** 047034456732002 - (7287 - SEYLAN BANK / 047 - Maradana)	145,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2888/SA82-32/68217
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B295689	05-10-2023	UDA	41,615.00	0.00	0.00	0.00	41,615.00	41,615.00	0.00		
02	AD009B298785	25-10-2023	UDA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
03	AD009B298975	26-10-2023	UDA	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
04	AD009B299196	27-10-2023	UDA	37,350.00	0.00	0.00	0.00	37,350.00	37,350.00	0.00		
Total				**145,515.00**	**0.00**	**0.00**	**0.00**	**145,515.00**	**145,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2888/SA82-32/68217	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY