ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1706/SI10-67/44722	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

UDA-1706/SI10-67/44722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-09-2022	5,975.00
Error Correction	0		
		Received total	5,975.00
		Receivable total	5,657.25
	TODAY OVERPAYMENT	Over payments	317.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002639/ Inv. No.AD203B028989	**Credit note no :** AD203C000658 **Credit note date :** 2022-09-23 **Credit note Rep code :** UDA **Reason :** Settled Bill Return	5,975.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
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Summary sheet no : UDA-1706/SI10-67/44722
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128448	08-09-2022	UDA	25,125.00	1,256.25	18,211.50	0.00	5,657.25	5,657.25	0.00		
Total				**25,125.00**	**1,256.25**	**18,211.50**	**0.00**	**5,657.25**	**5,657.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1706/SI10-67/44722
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY