



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2086/SI31-34/51262 Create date : 04 - April - 2023 Present count : 2 Rep confirm date : 04 - April - 2023

UDA-2086/SI31-34/51262

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-04-2023	33,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,125.00	
	Receivable total	33,125.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-04-2023	cash		Cash received date: 03-04-2023 Cash book no: 43969	33,125.00

Prepared By: Udari Probodika (2023-04-07 09:04 - 2 copy)





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SELECTED INVOICES - (Average date: 27-02-2023)

1	##	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
()1	AD009B269423	27-02-2023	UDA	33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		
F	Total				33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY