# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2340/SI31-38/55544
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

**UDA-2340/SI31-38/55544**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-06-2023 | 120,660.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 120,660.00 |
| | | Receivable total | 120,660.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-06-2023 | cheque | | **Cheque no :** 948623<br>**Cheque present date :** 26-06-2023<br>**Bank / Branch :** 000059010014699 - ( 7083 - HNB / 059 - Panchikawatta ) | 120,660.00 |

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## SELECTED INVOICES - ( Average date : 20-05-2023 )

| ## | 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 | AD009B276733 | 18-05-2023 | UDA | 58,525.00 | 0.00 | 0.00 | 32,025.00 | 26,500.00 | 26,500.00 | 0.00 | | |
| 02 | AD009B276802 | 19-05-2023 | UDA | 51,150.00 | 0.00 | 0.00 | 0.00 | 51,150.00 | 51,150.00 | 0.00 | | |
| 03 | AD009B277303 | 23-05-2023 | UDA | 31,410.00 | 0.00 | 0.00 | 0.00 | 31,410.00 | 31,410.00 | 0.00 | | |
| 04 | AD009B277945 | 29-05-2023 | UDA | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | | |
| **Total** | | | | **152,685.00** | **0.00** | **0.00** | **32,025.00** | **120,660.00** | **120,660.00** | **0.00** | | |

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Summary sheet no : UDA-2340/SI31-38/55544
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY