

Customer Customer Code/Grade/Narration Rep's name : SISILA MOTORS (COL-10)

: SI31 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2451/SI31-39/57875	Create date	: 01 - August - 2023
Present count	:1	Rep confirm date	: 01 - August - 2023

#### UDA-2451/SI31-39/57875

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 40 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-07-2023	210,971.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	210,971.00
	Receivable total	210,971.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	cash		Cash received date : 31-07-2023 Cash book no : 46573	210,971.00



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## SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280787	21-06-2023	UDA	222,075.00	11,103.75 Rate - 5%	0.00	0.00	210,971.25	210,971.00	0.25	A03-Part Payment	
Tot	Total			222,075.00	11,103.75	0.00	0.00	210,971.25	210,971.00	0.25		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY