



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-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: APPROVED SUMMARY FROM VERIFICATION 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	
Total				222,075.00	11,103.75	0.00	0.00	210,971.25	210,971.00	0.25		

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## ANURA GROUP OF COMPANIES



Customer : SISILA MOTORS (COL-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY