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-2820/SI31-46/66545
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

UDA-2820/SI31-46/66545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-11-2023	109,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,300.00
		Receivable total	109,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cash		**Cash received date :** 27-11-2023 **Cash book no :** 49974	109,300.00

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-2820/SI31-46/66545
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297424	17-10-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	12,750.00	5,250.00	A03-Part Payment	
02	AD009B297688	18-10-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD009B297916	19-10-2023	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
04	AD009B298387	23-10-2023	UDA	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
Total				**114,550.00**	**0.00**	**0.00**	**0.00**	**114,550.00**	**109,300.00**	**5,250.00**		

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-2820/SI31-46/66545	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY