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-2890/SI31-47/68275
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

UDA-2890/SI31-47/68275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-12-2023	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cash		**Cash received date :** 19-12-2023 **Cash book no :** 50619	300,000.00

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-2890/SI31-47/68275
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300342	07-11-2023	UDA	108,325.00	0.00	0.00	0.00	108,325.00	108,325.00	0.00		
02	AD009B300425	07-11-2023	UDA	26,970.00	0.00	0.00	0.00	26,970.00	26,970.00	0.00		
03	AD009B300650	08-11-2023	UDA	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00		
04	AD009B301564	15-11-2023	UDA	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
05	AD009B302335	21-11-2023	UDA	24,900.00	0.00	0.00	0.00	24,900.00	18,725.00	6,175.00	A03-Part Payment	
Total				**306,175.00**	**0.00**	**0.00**	**0.00**	**306,175.00**	**300,000.00**	**6,175.00**		

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-2890/SI31-47/68275	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY