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-2891/SI31-48/68276
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

UDA-2891/SI31-48/68276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	53,455.00
Credit Balance	0		
Error Correction	0		
		Received total	53,455.00
		Receivable total	53,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 948663 **Cheque present date :** 20-12-2023 **Bank / Branch :** 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	53,455.00

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-2891/SI31-48/68276
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302335	21-11-2023	UDA	24,900.00	0.00	0.00	0.00	24,900.00	6,175.00	18,725.00	A03-Part Payment	
02	AD009B302337	21-11-2023	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
03	AD009B303032	24-11-2023	UDA	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
Total				**72,180.00**	**0.00**	**0.00**	**0.00**	**72,180.00**	**53,455.00**	**18,725.00**		

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-2891/SI31-48/68276	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
0 -

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY