



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-2987/SI31-50/70733 Create date : 23 - January - 2024  
Present count : 1 Rep confirm date : 23 - January - 2024

**UDA-2987/SI31-50/70733**

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

**Summary age : 48 days**

**SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	98,600.00
Credit Balance	0		
Error Correction	0		
Received total			98,600.00
Receivable total			98,600.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :22-01-2024 )**

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 948672 Cheque present date : 22-01-2024 Bank / Branch : 000059010014699 - ( 7083 - HNB / 059 - Panchikawatta )	98,600.00



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## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B034553	04-12-2023	UDA	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
02	AD203B034558	04-12-2023	UDA	62,125.00	0.00	0.00	0.00	62,125.00	62,125.00	0.00		
03	AD009B304843	05-12-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	9,050.00	2,550.00	A03-Part Payment	
04	AD009B305558	08-12-2023	UDA	50,000.00	0.00	0.00	35,000.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>136,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>101,150.00</b>	<b>98,600.00</b>	<b>2,550.00</b>		



# ANURA GROUP OF COMPANIES

**NOT USE**

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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY