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

UDA-2987/SI31-50/70733

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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		
Total				**136,150.00**	**0.00**	**0.00**	**35,000.00**	**101,150.00**	**98,600.00**	**2,550.00**		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY