



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3001/SI31-51/70947

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2024	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	100,000.00		
	99,930.00		
TODAY OVERPAY	70.00		

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

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	cash		Cash received date: 22-01-2024 Cash book no: 51913	100,000.00

Prepared By: dilukshi (2024-01-31 15:01 - 2 copy)





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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	AD009B304843	05-12-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	2,550.00	9,050.00	A03-Part Payment	
02	AD009B304802	05-12-2023	UDA	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	0.00		
03	AD009B304803	05-12-2023	UDA	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
Tot	al	108,980.00	0.00	0.00	0.00	108,980.00	99,930.00	9,050.00		,		

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ANURA GROUP OF COMPANIES



Customer : SISILA MOTORS (COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY