# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1567/SU35-38/42469
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

**UDA-1567/SU35-38/42469**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-11-2022 | 108,090.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 108,090.00 |
| | | Receivable total | 108,090.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-10-2022 | cheque | | **Cheque no :** 814846<br>**Cheque present date :** 27-11-2022<br>**Bank / Branch :** 001380000027 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 108,090.00 |

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NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1567/SU35-38/42469
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

## SELECTED INVOICES - ( Average date : 24-09-2022 )

| ## | 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 | AD203B030019 | 23-09-2022 | NPG | 69,370.00 | 0.00 | 0.00 | 0.00 | 69,370.00 | 69,370.00 | 0.00 | | |
| 02 | AD203B030046 | 27-09-2022 | NPG | 38,720.00 | 0.00 | 0.00 | 0.00 | 38,720.00 | 38,720.00 | 0.00 | | |
| **Total** | | | | **108,090.00** | **0.00** | **0.00** | **0.00** | **108,090.00** | **108,090.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : SUMANA MOTOR STORES (COL-10) |
| Customer Code/Grade/Narration | : SU35 / A / 60 days credit |
| Rep's name | : UDA - SUPUN JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1567/SU35-38/42469 | Create date | : 10 - October - 2022 |
| Present count | : 1 | Rep confirm date | : 10 - October - 2022 |

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY