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

UDA-1567/SU35-38/42469

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 27-11-2022 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	108,090.00

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
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
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY