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-1661/SU35-40/43960
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

UDA-1661/SU35-40/43960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-12-2022	366,830.00
Credit Balance	0		
Error Correction	0		
		Received total	366,830.00
		Receivable total	366,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		**Cheque no :** 838225 **Cheque present date :** 11-12-2022 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	80,540.00
02	09-11-2022	cheque		**Cheque no :** 838224 **Cheque present date :** 20-12-2022 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	230,850.00
03	09-11-2022	cheque		**Cheque no :** 838223 **Cheque present date :** 12-11-2022 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	55,440.00

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-1661/SU35-40/43960
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD203B029870	09-09-2022	NPG	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
02	AD009B252847	12-09-2022	NPG	20,270.00	0.00	0.00	0.00	20,270.00	20,270.00	0.00		
03	AD009B252886	12-09-2022	NPG	12,795.00	0.00	0.00	4,790.00	8,005.00	8,005.00	0.00		
04	AD009B253126	14-09-2022	NPG	20,975.00	0.00	0.00	0.00	20,975.00	20,975.00	0.00		
05	AD203B030140	10-10-2022	UDA	80,540.00	0.00	0.00	0.00	80,540.00	80,540.00	0.00		
06	AD203B030191	18-10-2022	UDA	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
07	AD203B030198	19-10-2022	UDA	222,590.00	0.00	0.00	0.00	222,590.00	222,590.00	0.00		
Total				**371,620.00**	**0.00**	**0.00**	**4,790.00**	**366,830.00**	**366,830.00**	**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-1661/SU35-40/43960	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY