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-1870/SU35-42/47383
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

UDA-1870/SU35-42/47383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-02-2023	125,825.00
Credit Balance	0		
Error Correction	0		
		Received total	125,825.00
		Receivable total	125,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		**Cheque no :** 144038 **Cheque present date :** 19-02-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	12,485.00
02	17-01-2023	cheque		**Cheque no :** 144039 **Cheque present date :** 12-02-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	48,175.00
03	17-01-2023	cheque		**Cheque no :** 144037 **Cheque present date :** 02-02-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	65,165.00

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-1870/SU35-42/47383
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD203B030486	02-12-2022	UDA	65,165.00	0.00	0.00	0.00	65,165.00	65,165.00	0.00		
02	AD009B261813	09-12-2022	UDA	48,175.00	0.00	0.00	0.00	48,175.00	48,175.00	0.00		
03	AD203B030514	19-12-2022	UDA	12,485.00	0.00	0.00	0.00	12,485.00	12,485.00	0.00		
Total				**125,825.00**	**0.00**	**0.00**	**0.00**	**125,825.00**	**125,825.00**	**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-1870/SU35-42/47383
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY