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-1975/SU35-44/49204	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

UDA-1975/SU35-44/49204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-04-2023	1,037,195.00
Credit Balance	0		
Error Correction	1	21-02-2023	90,000.00
		Received total	1,127,195.00
		Receivable total	1,127,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	Error correction	Manual credit note	**Error correction date :** 21-02-2023 **Ref no :** 06	90,000.00
02	21-02-2023	cheque		**Cheque no :** 843596 **Cheque present date :** 08-04-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	348,690.00
03	21-02-2023	cheque		**Cheque no :** 843595 **Cheque present date :** 31-03-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	149,430.00
04	21-02-2023	cheque		**Cheque no :** 843594 **Cheque present date :** 25-03-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	277,790.00
05	21-02-2023	cheque		**Cheque no :** 376567 **Cheque present date :** 04-04-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	132,820.00
06	21-02-2023	cheque		**Cheque no :** 843597 **Cheque present date :** 30-03-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	128,465.00

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-1975/SU35-44/49204
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B265883	24-01-2023	UDA	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
02	AD009B265892	24-01-2023	UDA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD009B265924	25-01-2023	UDA	145,790.00	0.00	0.00	0.00	145,790.00	145,790.00	0.00		
04	AD203B030878	30-01-2023	UDA	246,965.00	0.00	0.00	28,500.00	218,465.00	218,465.00	0.00		
05	AD203B030879	30-01-2023	UDA	113,190.00	0.00	0.00	0.00	113,190.00	113,190.00	0.00		
06	AD203B030891	30-01-2023	UDA	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
07	AD203B030892	31-01-2023	UDA	27,180.00	0.00	0.00	0.00	27,180.00	27,180.00	0.00		
08	AD009B266851	02-02-2023	UDA	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
09	AD203B030910	02-02-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
10	AD203B030913	02-02-2023	UDA	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00		
11	AD009B267018	06-02-2023	UDA	329,220.00	0.00	0.00	0.00	329,220.00	329,220.00	0.00		
12	AD203B030932	08-02-2023	UDA	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
Total				**1,155,695.00**	**0.00**	**0.00**	**28,500.00**	**1,127,195.00**	**1,127,195.00**	**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-1975/SU35-44/49204	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY