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-2078/SU35-45/51007
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

UDA-2078/SU35-45/51007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2023	381,125.00
Credit Balance	0		
Error Correction	0		
		Received total	381,125.00
		Receivable total	381,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		**Cheque no :** 857522 **Cheque present date :** 07-05-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	202,915.00
02	29-03-2023	cheque		**Cheque no :** 376577 **Cheque present date :** 29-04-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	142,210.00
03	29-03-2023	cheque		**Cheque no :** 857512 **Cheque present date :** 21-04-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	36,000.00

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-2078/SU35-45/51007
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031047	21-02-2023	UDA	47,710.00	0.00	0.00	0.00	47,710.00	47,710.00	0.00		
02	AD203B031016	21-02-2023	UDA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
03	AD203B031089	22-02-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD203B031084	22-02-2023	UDA	256,915.00	0.00	0.00	0.00	256,915.00	202,915.00	54,000.00	A01-Return Goods	TO BE RETURN (05959)
05	AD203B031170	27-02-2023	UDA	90,000.00	0.00	0.00	0.00	90,000.00	85,000.00	5,000.00	A03-Part Payment	
Total				**440,125.00**	**0.00**	**0.00**	**0.00**	**440,125.00**	**381,125.00**	**59,000.00**		

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-2078/SU35-45/51007	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY