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-2287/SU35-48/54352
Present count : 2
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

UDA-2287/SU35-48/54352

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	4	27-06-2023	211,535.00
Credit Balance	0		
Error Correction	0		
		Received total	211,535.00
		Receivable total	211,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 376600 **Cheque present date :** 28-06-2023 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	104,175.00
02	08-06-2023	cheque		**Cheque no :** 865370 **Cheque present date :** 28-06-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	21,340.00
03	08-06-2023	cheque		**Cheque no :** 865372 **Cheque present date :** 26-06-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	74,120.00
04	08-06-2023	cheque		**Cheque no :** 865377 **Cheque present date :** 25-06-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	11,900.00

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-2287/SU35-48/54352
Present count : 2
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273931	24-04-2023	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD203B031595	25-04-2023	UDA	63,570.00	0.00	0.00	0.00	63,570.00	63,570.00	0.00		
03	AD203B031610	26-04-2023	UDA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
04	AD203B031626	27-04-2023	UDA	176,115.00	0.00	0.00	71,940.00	104,175.00	104,175.00	0.00		
05	AD203B031634	28-04-2023	UDA	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
Total				**283,475.00**	**0.00**	**0.00**	**71,940.00**	**211,535.00**	**211,535.00**	**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-2287/SU35-48/54352	Create date	: 08 - June - 2023
Present count	: 2	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY