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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2312/SU35-49/55022	Create date	: 19 - June - 2023
Present count	: 2	Rep confirm date	: 19 - June - 2023

UDA-2312/SU35-49/55022

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	4	23-07-2023	847,470.00
Credit Balance	0		
Error Correction	0		
		Received total	847,470.00
		Receivable total	847,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		**Cheque no :** 865388 **Cheque present date :** 15-07-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	294,575.00
02	19-06-2023	cheque		**Cheque no :** 865396 **Cheque present date :** 30-07-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	29,475.00
03	19-06-2023	cheque		**Cheque no :** 865397 **Cheque present date :** 28-07-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	381,375.00
04	19-06-2023	cheque		**Cheque no :** 865398 **Cheque present date :** 26-07-2023 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	142,045.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2312/SU35-49/55022
Present count : 2
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276194	15-05-2023	UDA	294,575.00	0.00	0.00	0.00	294,575.00	294,575.00	0.00		
02	AD203B031922	23-05-2023	UDA	386,760.00	0.00	0.00	5,385.00	381,375.00	381,375.00	0.00		
03	AD203B031923	23-05-2023	UDA	142,045.00	0.00	0.00	0.00	142,045.00	142,045.00	0.00		
04	AD203B032069	29-05-2023	UDA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
05	AD203B032081	30-05-2023	UDA	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00	0.00		
Total				**852,855.00**	**0.00**	**0.00**	**5,385.00**	**847,470.00**	**847,470.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2312/SU35-49/55022	Create date	: 19 - June - 2023
Present count	: 2	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY