# ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA ELECTRICALS (COL-10)
Customer Code/Grade/Narration : SU48 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2512/SU48-27/58968
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

**UDA-2512/SU48-27/58968**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-08-2023 | 101,200.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 101,200.00 |
| | | Receivable total | 101,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-08-2023 | cheque | | **Cheque no :** 029191<br>**Cheque present date :** 18-08-2023<br>**Bank / Branch :** 259100175659784 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte ) | 101,200.00 |

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## SELECTED INVOICES - ( Average date : 30-06-2023 )

| ## | 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 | AD009B282227 | 30-06-2023 | UDA | 50,600.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 50,600.00 | 0.00 | | |
| 02 | AD009B282232 | 30-06-2023 | UDA | 50,600.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 50,600.00 | 0.00 | | |
| **Total** | | | | **101,200.00** | **0.00** | **0.00** | **0.00** | **101,200.00** | **101,200.00** | **0.00** | | |

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NOT USE

| | |
|---|---|
| Customer | : SURANGA ELECTRICALS (COL-10) |
| Customer Code/Grade/Narration | : SU48 / B / 40 Days Credit |
| Rep's name | : UDA - SUPUN UDAYANGA DAIS JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2512/SU48-27/58968 | Create date | : 16 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 16 - August - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY