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	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

UDA-2512/SU48-27/58968

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 18-08-2023 **Bank / Branch :** 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	101,200.00

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

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**		

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	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY