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-2627/SU48-29/61919
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

UDA-2627/SU48-29/61919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-09-2023	15,015.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,015.00
		Receivable total	15,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cash		**Cash received date :** 22-09-2023 **Cash book no :** 48158	15,015.00

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-2627/SU48-29/61919
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287135	07-08-2023	UDA	15,015.00	0.00	0.00	0.00	15,015.00	15,015.00	0.00		
Total				**15,015.00**	**0.00**	**0.00**	**0.00**	**15,015.00**	**15,015.00**	**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-2627/SU48-29/61919	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY