ANURA GROUP OF COMPANIES

NOT USE

Customer : UB SERVICE (GANEMULLA)
Customer Code/Grade/Narration : UB01 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1349/UB01-26/36940
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

UDA-1349/UB01-26/36940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	74,146.00
Credit Balance	0		
Error Correction	0		
		Received total	74,146.00
		Receivable total	74,146.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		**Cheque no :** 119157 **Cheque present date :** 24-06-2022 **Bank / Branch :** 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	74,146.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UB SERVICE (GANEMULLA)
Customer Code/Grade/Narration : UB01 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1349/UB01-26/36940
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004951	09-06-2022	XXX	74,146.00	0.00	0.00	0.00	74,146.00	74,146.00	0.00		
Total				**74,146.00**	**0.00**	**0.00**	**0.00**	**74,146.00**	**74,146.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UB SERVICE (GANEMULLA)
Customer Code/Grade/Narration : UB01 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1349/UB01-26/36940	Create date	: 17 - June - 2022
Present count	: 1	Rep confirm date	: 17 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY