# 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-1350/UB01-27/36941
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

### UDA-1350/UB01-27/36941

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 18 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-06-2022 | 5,175.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 5,175.00 |
| | | Receivable total | 5,175.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-06-2022 | cheque | | **Cheque no :** 119158<br>**Cheque present date :** 17-06-2022<br>**Bank / Branch :** 1177004681 - ( 7056 - COM BANK / 177 - Ganemulla ) | 5,175.00 |

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NOT USE

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

Summary sheet no : UDA-1350/UB01-27/36941
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

## SELECTED INVOICES - ( Average date : 30-05-2022 )

| ## | 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 | AD203B029399 | 30-05-2022 | UDA | 5,965.00 | 0.00 | 0.00 | 0.00 | 5,965.00 | 5,175.00 | 790.00 | A03-Part Payment | |
| **Total** | | | | **5,965.00** | **0.00** | **0.00** | **0.00** | **5,965.00** | **5,175.00** | **790.00** | | |

# 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-1350/UB01-27/36941 | 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