ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-644/UD04-18/33857
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

AMI-644/UD04-18/33857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	142,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	142,735.00
		Receivable total	142,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33857/1	**Deposite date :** 07-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	142,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-644/UD04-18/33857
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010477	25-02-2022	AMI	170,350.00	25,365.00 Rate - 15%	0.00	1,250.00	143,735.00	142,735.00	1,000.00	A01-Return Goods	
Total				**170,350.00**	**25,365.00**	**0.00**	**1,250.00**	**143,735.00**	**142,735.00**	**1,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration	: UD04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-644/UD04-18/33857	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY