ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1185/UD04-30/58939
Present count : 3
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

AMI-1185/UD04-30/58939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-07-2023	412,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	412,570.00
		Receivable total	412,564.50
	.	Over payments	5.50

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58939/1	**Deposite date :** 21-07-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	337,770.00
02	15-08-2023	IBT	58939/2	**Deposite date :** 31-07-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	74,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1185/UD04-30/58939
Present count : 3
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018886	17-07-2023	AMI	397,370.00	59,605.50 Rate - 15%	0.00	0.00	337,764.50	337,764.50	0.00		
02	AD037B019058	21-07-2023	AMI	88,000.00	13,200.00 Rate - 15%	0.00	0.00	74,800.00	74,800.00	0.00		
Total				**485,370.00**	**72,805.50**	**0.00**	**0.00**	**412,564.50**	**412,564.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration	: UD04 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1185/UD04-30/58939	Create date	: 15 - August - 2023
Present count	: 3	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY