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-1238/UD04-33/60765
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

AMI-1238/UD04-33/60765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2023	129,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,530.00
		Receivable total	129,522.50
	.	Over payments	7.50

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60765/2	**Deposite date :** 11-09-2023 **Bank account :** Bank of Ceylon - 3002378	89,470.00
02	11-09-2023	IBT	60765/1	**Deposite date :** 01-09-2023 **Bank account :** Bank of Ceylon - 3002378	40,060.00

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-1238/UD04-33/60765
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD037B019826	22-08-2023	AMI	53,130.00	7,969.50 Rate - 15%	0.00	0.00	45,160.50	40,060.00	5,100.50	A01-Return Goods	
02	AD037B020080	28-08-2023	AMI	105,250.00	15,787.50 Rate - 15%	0.00	0.00	89,462.50	89,462.50	0.00		
Total				**158,380.00**	**23,757.00**	**0.00**	**0.00**	**134,623.00**	**129,522.50**	**5,100.50**		

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-1238/UD04-33/60765	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY