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-1260/UD04-35/61735
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

AMI-1260/UD04-35/61735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	5,100.00
Error Correction	0		
		Received total	5,100.00
		Receivable total	5,100.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009634/ Inv. No.AD037B019826	**Credit note no :** AD037C002995 **Credit note date :** 2023-09-19 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	5,100.00

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-1260/UD04-35/61735
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	40,060.50	0.00	5,100.00	5,100.00	0.00		
Total				**53,130.00**	**7,969.50**	**40,060.50**	**0.00**	**5,100.00**	**5,100.00**	**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-1260/UD04-35/61735	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY