ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-920/UD04-39/67362
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-920/UD04-39/67362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,700.00
		Receivable total	22,692.00
	op	Over payments	8.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67362	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	22,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-920/UD04-39/67362
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146475	24-11-2023	APA	24,400.00	1,708.00 Rate - 7%	0.00	0.00	22,692.00	22,692.00	0.00		
Total				**24,400.00**	**1,708.00**	**0.00**	**0.00**	**22,692.00**	**22,692.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-920/UD04-39/67362	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY