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-965/UD04-40/68160
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-965/UD04-40/68160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	48,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,750.00
		Receivable total	48,741.30
	op	Over payments	8.70

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68160	**Deposite date :** 18-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	48,750.00

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-965/UD04-40/68160
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147171	07-12-2023	APA	52,410.00	3,668.70 Rate - 7%	0.00	0.00	48,741.30	48,741.30	0.00		
Total				**52,410.00**	**3,668.70**	**0.00**	**0.00**	**48,741.30**	**48,741.30**	**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-965/UD04-40/68160	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY