ANURA GROUP OF COMPANIES

Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1513/UD04-46/72709
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

AMI-1513/UD04-46/72709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	81,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,730.00
		Receivable total	81,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72709	**Deposite date :** 19-01-2024 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** Received 15/2/2024	81,730.00

ANURA GROUP OF COMPANIES

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Summary sheet no : AMI-1513/UD04-46/72709
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023941	04-01-2024	AMI	105,870.00	17,453.90 Rate - 17%	0.00	3,200.00	85,216.10	81,730.00	3,486.10	A01-Return Goods	
Total				**105,870.00**	**17,453.90**	**0.00**	**3,200.00**	**85,216.10**	**81,730.00**	**3,486.10**		

ANURA GROUP OF COMPANIES

Customer	: *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration	: UD04 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1513/UD04-46/72709	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer	: *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration	: UD04 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA