ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1557/UD05-35/41423
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 24 - September - 2022

THJ-1557/UD05-35/41423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	53,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,704.00
		Receivable total	53,704.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41423-1	**Deposite date :** 23-09-2022 **Bank account :** HNB - 6010002906	53,704.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1557/UD05-35/41423
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 24 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B251658	30-08-2022	THJ	10,660.00	533.00	9,998.60	0.00	128.40	128.40	0.00		
02	AD057B127953	30-08-2022	THJ	31,080.00	4,108.20	26,863.80	0.00	108.00	108.00	0.00		
03	AD057B128503	09-09-2022	THJ	26,145.00	1,307.25 Rate - 5%	3,762.70	0.00	21,075.05	21,075.05	0.00		
04	AD057B129079	20-09-2022	THJ	27,000.00	2,430.00 Rate - 9%	0.00	0.00	24,570.00	24,570.00	0.00		
05	AD009B253823	20-09-2022	THJ	8,235.00	411.75 Rate - 5%	0.00	0.00	7,823.25	7,822.55	0.70	A03-Part Payment	
Total				**103,120.00**	**8,790.20**	**40,625.10**	**0.00**	**53,704.70**	**53,704.00**	**0.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration	: UD05 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1557/UD05-35/41423	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 24 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY