ANURA GROUP OF COMPANIES

NOT USE

Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1632/UD05-38/43303
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

THJ-1632/UD05-38/43303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	26,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,870.00
		Receivable total	26,866.00
	OVR PAID	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43303-1	**Deposite date :** 26-10-2022 **Bank account :** HNB - 6010002906	26,870.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : THJ - THILINA JAYASANTHA

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Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130211	12-10-2022	THJ	7,060.00	353.00 Rate - 5%	0.00	0.00	6,707.00	6,707.00	0.00		
02	AD009B256030	13-10-2022	THJ	23,030.00	697.00 Rate - 5%	0.00	9,090.00	13,243.00	13,243.00	0.00		
03	AD057B130245	13-10-2022	THJ	7,280.00	364.00 Rate - 5%	0.00	0.00	6,916.00	6,916.00	0.00		
Total				**37,370.00**	**1,414.00**	**0.00**	**9,090.00**	**26,866.00**	**26,866.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1632/UD05-38/43303
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY