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-1692/UD05-40/44927
Present count : 1
Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

THJ-1692/UD05-40/44927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	22,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,805.00
		Receivable total	22,804.75
	.....	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	IBT	44927-1	**Deposite date :** 25-11-2022 **Bank account :** HNB - 6010002906	22,805.00

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-1692/UD05-40/44927
Present count : 1
Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131498	14-11-2022	THJ	15,180.00	759.00 Rate - 5%	0.00	0.00	14,421.00	14,421.00	0.00		
02	AD057B131564	16-11-2022	THJ	8,825.00	441.25 Rate - 5%	0.00	0.00	8,383.75	8,383.75	0.00		
Total				**24,005.00**	**1,200.25**	**0.00**	**0.00**	**22,804.75**	**22,804.75**	**0.00**		

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-1692/UD05-40/44927	Create date	: 26 - November - 2022
Present count	: 1	Rep confirm date	: 26 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY