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-2319/UD05-52/63204
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

THJ-2319/UD05-52/63204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	25,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,585.00
		Receivable total	25,583.50
	....	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63204	**Deposite date :** 13-10-2023 **Bank account :** HNB - 6010002906	25,585.00

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

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Present count : 1
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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B295207	03-10-2023	THJ	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B296840	12-10-2023	THJ	20,630.00	1,031.50 Rate - 5%	0.00	0.00	19,598.50	19,598.50	0.00		
Total				**26,930.00**	**1,346.50**	**0.00**	**0.00**	**25,583.50**	**25,583.50**	**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-2319/UD05-52/63204
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY