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-2429/UD05-53/67469	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

THJ-2429/UD05-53/67469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	55,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,005.00
		Receivable total	55,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67469	**Deposite date :** 08-12-2023 **Bank account :** HNB - 6010002906	55,005.00

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-2429/UD05-53/67469
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300252	06-11-2023	THJ	13,605.00	0.00	0.00	0.00	13,605.00	13,605.00	0.00		
02	AD057B146017	16-11-2023	KAV	50,510.00	0.00	0.00	9,110.00	41,400.00	41,400.00	0.00		
Total				**64,115.00**	**0.00**	**0.00**	**9,110.00**	**55,005.00**	**55,005.00**	**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-2429/UD05-53/67469	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY