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-2469/UD05-54/68902
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

THJ-2469/UD05-54/68902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	31,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,195.00
		Receivable total	31,193.25
	.....	Over payments	1.75

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68902	**Deposite date :** 29-12-2023 **Bank account :** HNB - 6010002906	31,195.00

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-2469/UD05-54/68902
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306996	18-12-2023	THJ	15,740.00	787.00 Rate - 5%	0.00	0.00	14,953.00	14,953.00	0.00		
02	AD057B147715	18-12-2023	THJ	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,650.00	0.00		
03	AD009B307177	19-12-2023	THJ	10,095.00	504.75 Rate - 5%	0.00	0.00	9,590.25	9,590.25	0.00		
Total				**32,835.00**	**1,641.75**	**0.00**	**0.00**	**31,193.25**	**31,193.25**	**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-2469/UD05-54/68902	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY