ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-616/UD07-37/36080	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

MMM-616/UD07-37/36080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2022	9,880.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,880.00
		Receivable total	9,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cash	36080-203 BRANCH	**Cash received date :** 31-05-2022 **Cash book no :** 7222	9,880.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-616/UD07-37/36080
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD203B029402	31-05-2022	NPG	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
Total				**9,880.00**	**0.00**	**0.00**	**0.00**	**9,880.00**	**9,880.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration	: UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-616/UD07-37/36080	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY