ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-770/UD07-58/40513
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

MMM-770/UD07-58/40513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-09-2022	20,011.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,011.10
		Receivable total	20,011.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cash	40513-203 BRANCH	**Cash received date :** 08-09-2022 **Cash book no :** 7254	20,011.10

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / D / 0 Days Credit
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Summary sheet no : MMM-770/UD07-58/40513
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD203B029848	08-09-2022	NPG	20,630.00	618.90 Rate - 3%	0.00	0.00	20,011.10	20,011.10	0.00		
Total				**20,630.00**	**618.90**	**0.00**	**0.00**	**20,011.10**	**20,011.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-770/UD07-58/40513
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY