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-812/UD07-64/41218
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-812/UD07-64/41218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2022	25,409.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,409.15
		Receivable total	25,409.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41218-203 branch	**Cash received date :** 19-09-2022 **Cash book no :** 9264	25,409.15

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-812/UD07-64/41218
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD203B029962	19-09-2022	NPG	26,195.00	785.85 Rate - 3%	0.00	0.00	25,409.15	25,409.15	0.00		
Total				**26,195.00**	**785.85**	**0.00**	**0.00**	**25,409.15**	**25,409.15**	**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-812/UD07-64/41218	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY