ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-735/UD09-9/34048
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

HSP-735/UD09-9/34048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	38,160.00
Credit Balance	0		
Error Correction	0		
		Received total	38,160.00
		Receivable total	38,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		**Cheque no :** 474260 **Cheque present date :** 10-05-2022 **Bank / Branch :** 125010005659 - (7083 - HNB / 125 - Mathugama)	38,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-735/UD09-9/34048
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010426	24-02-2022	HSP	38,160.00	0.00	0.00	0.00	38,160.00	38,160.00	0.00		
Total				**38,160.00**	**0.00**	**0.00**	**0.00**	**38,160.00**	**38,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration	: UD09 / BC /
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-735/UD09-9/34048	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY