ANURA GROUP OF COMPANIES

NOT USE

Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-751/UD10-13/39326	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

AMI-751/UD10-13/39326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	26,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,215.00
		Receivable total	26,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39326/1	**Deposite date :** 19-08-2022 **Bank account :** Sampath - 012710005336	26,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-751/UD10-13/39326
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD037B011943	09-08-2022	AMI	29,125.00	4,368.75 Rate - 15%	0.00	0.00	24,756.25	24,756.25	0.00		
02	AD037B012132	16-08-2022	AMI	58,250.00	0.00	0.00	0.00	58,250.00	1,458.75	56,791.25	A03-Part Payment	
Total				**87,375.00**	**4,368.75**	**0.00**	**0.00**	**83,006.25**	**26,215.00**	**56,791.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-751/UD10-13/39326	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY