ANURA GROUP OF COMPANIES

NOT USE

Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1346/UD10-24/65401
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

AMI-1346/UD10-24/65401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	218,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	218,413.00
		Receivable total	218,413.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65401	**Deposite date :** 08-11-2023 **Bank account :** Bank of Ceylon - 3002378	218,413.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1346/UD10-24/65401
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021801	25-10-2023	AMI	47,265.00	8,035.05 Rate - 17%	0.00	0.00	39,229.95	39,228.45	1.50	A03-Part Payment	
02	AD037B021791	25-10-2023	AMI	7,460.00	1,268.20 Rate - 17%	0.00	0.00	6,191.80	6,191.80	0.00		
03	AD037B021798	25-10-2023	AMI	208,425.00	35,432.25 Rate - 17%	0.00	0.00	172,992.75	172,992.75	0.00		
Total				**263,150.00**	**44,735.50**	**0.00**	**0.00**	**218,414.50**	**218,413.00**	**1.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration	: UD10 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1346/UD10-24/65401	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY