ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDARA HOLDINGS LANKA(PVT)LTD(AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-336/UD14-52/73743
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

RMR-336/UD14-52/73743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	39,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,095.00
		Receivable total	39,093.00
	op	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73743	**Deposite date :** 13-02-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	39,095.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDARA HOLDINGS LANKA(PVT)LTD(AMPARA)
Customer Code/Grade/Narration : UD14 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-336/UD14-52/73743
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025084	06-02-2024	RMR	47,100.00	8,007.00 Rate - 17%	0.00	0.00	39,093.00	39,093.00	0.00		
Total				**47,100.00**	**8,007.00**	**0.00**	**0.00**	**39,093.00**	**39,093.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UDARA HOLDINGS LANKA(PVT)LTD(AMPARA)
Customer Code/Grade/Narration	: UD14 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-336/UD14-52/73743	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY