ANURA GROUP OF COMPANIES

NOT USE

Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1171/UD18-5/45101
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKL-1171/UD18-5/45101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	122,020.00
Credit Balance	0		
Error Correction	0		
		Received total	122,020.00
		Receivable total	122,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 776254 **Cheque present date :** 13-12-2022 **Bank / Branch :** 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	122,020.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SKL-1171/UD18-5/45101
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD037B013236	10-10-2022	SKL	151,060.00	0.00	0.00	29,040.00	122,020.00	122,020.00	0.00		
Total				**151,060.00**	**0.00**	**0.00**	**29,040.00**	**122,020.00**	**122,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration	: UD18 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1171/UD18-5/45101	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY