



Customer : \*UDUWERIYA MOTORS(MAHAWA)

Customer Code/Grade/Narration : UD20 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-432/UD20-1/54555

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	26,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,134.00
	26,134.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date :12-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54555	Deposite date: 12-06-2023 Bank account: COM BANK - 1380011739 Delay reason: no stamp	26,134.00

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-06-2023)

##	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	AD009B278322	01-06-2023	APA	27,510.00	1,375.50 Rate - 5%	0.00	0.00	26,134.50	26,134.00	0.50	A06-Settel Invoice	ed
Total				27,510.00	1,375.50	0.00	0.00	26,134.50	26,134.00	0.50		

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY