ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-432/UD20-1/54555
Present count : 1
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

APA-432/UD20-1/54555

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	26,134.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UD20 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-432/UD20-1/54555
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Rep confirm date : 12 - June - 2023

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-Setteled Invoice	
Total				**27,510.00**	**1,375.50**	**0.00**	**0.00**	**26,134.50**	**26,134.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-432/UD20-1/54555
Present count : 1
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY