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-454/UD20-2/55617
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

APA-454/UD20-2/55617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	44,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,410.00
		Receivable total	44,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55617	**Deposite date :** 28-06-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	44,410.00

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-454/UD20-2/55617
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - 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	AD057B138617	01-06-2023	APA	113,095.00	0.00	0.00	18,685.00	94,410.00	44,410.00	50,000.00	A03-Part Payment	
Total				**113,095.00**	**0.00**	**0.00**	**18,685.00**	**94,410.00**	**44,410.00**	**50,000.00**		

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-454/UD20-2/55617	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY