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-549/UD20-4/59001
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

APA-549/UD20-4/59001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2023	117,835.00
Credit Balance	0		
Error Correction	0		
		Received total	117,835.00
		Receivable total	117,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	59001	**Cheque no :** 000051 **Cheque present date :** 16-08-2023 **Bank / Branch :** 019750006364 - (7278 - SAMPATH BANK / 197 - Maho)	117,835.00

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-549/UD20-4/59001
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138936	12-06-2023	APA	102,225.00	0.00	0.00	4,140.00	98,085.00	98,085.00	0.00		
02	AD057B139001	13-06-2023	APA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				**121,975.00**	**0.00**	**0.00**	**4,140.00**	**117,835.00**	**117,835.00**	**0.00**		

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-549/UD20-4/59001
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY