# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 16-08-2023<br>**Bank / Branch :** 019750006364 - ( 7278 - SAMPATH BANK / 197 - Maho ) | 117,835.00 |

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## 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 | Create date | : 16 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 16 - August - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY