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-608/UD20-5/60523
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

APA-608/UD20-5/60523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	69,465.00
Credit Balance	0		
Error Correction	0		
		Received total	69,465.00
		Receivable total	69,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60523	**Cheque no :** 584856 **Cheque present date :** 08-09-2023 **Bank / Branch :** 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	69,465.00

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-608/UD20-5/60523
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B140188	12-07-2023	APA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
02	AD057B140189	12-07-2023	APA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B140289	14-07-2023	APA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD057B140396	17-07-2023	APA	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
05	AD057B140665	21-07-2023	APA	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
Total				**69,465.00**	**0.00**	**0.00**	**0.00**	**69,465.00**	**69,465.00**	**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-608/UD20-5/60523
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY