# 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-628/UD20-6/61089
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

## APA-628/UD20-6/61089

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 49 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-09-2023 | 27,125.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 27,125.00 |
| | | Receivable total | 27,125.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-09-2023 | IBT | 61089 | **Deposite date :** 14-09-2023<br>**Bank account :** BANK OF CEYLON - 86010738<br>**Delay reason :** no stamp | 27,125.00 |

# 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-628/UD20-6/61089
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

| ## | 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 | AD057B141003 | 27-07-2023 | APA | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | | |
| 02 | AD057B141021 | 27-07-2023 | APA | 22,725.00 | 0.00 | 0.00 | 0.00 | 22,725.00 | 22,725.00 | 0.00 | | |
| **Total** | | | | **27,125.00** | **0.00** | **0.00** | **0.00** | **27,125.00** | **27,125.00** | **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-628/UD20-6/61089
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY