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-762/UD20-8/64970
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

APA-762/UD20-8/64970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	62,000.00
Credit Balance	0		
Error Correction	0		
		Received total	62,000.00
		Receivable total	62,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	64970	**Cheque no :** 584869 **Cheque present date :** 27-10-2023 **Bank / Branch :** 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	62,000.00

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-762/UD20-8/64970
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143346	14-09-2023	APA	48,000.00	0.00	0.00	6,000.00	42,000.00	42,000.00	0.00		
02	AD057B143618	20-09-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
Total				**68,000.00**	**0.00**	**0.00**	**6,000.00**	**62,000.00**	**62,000.00**	**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-762/UD20-8/64970	Create date	: 07 - November - 2023
Present count	: 2	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY