ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-886/UD20-11/66852
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

APA-886/UD20-11/66852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-11-2023	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,000.00
		Receivable total	26,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66582-2	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739	5,000.00
02	30-11-2023	IBT	66582-1	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739	21,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
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Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-886/UD20-11/66852
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144492	13-10-2023	APA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration	: UD20 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-886/UD20-11/66852	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY