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-1012/UD20-14/68832
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

APA-1012/UD20-14/68832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	60,465.00
Credit Balance	0		
Error Correction	0		
		Received total	60,465.00
		Receivable total	60,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	68832	**Cheque no :** 584881 **Cheque present date :** 02-01-2024 **Bank / Branch :** 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	60,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDUWERIYA MOTORS(MAHAWA)
Customer Code/Grade/Narration : UD20 / A / 60 days credit
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Summary sheet no : APA-1012/UD20-14/68832
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145110	25-10-2023	APA	66,225.00	0.00	0.00	2,880.00	63,345.00	60,465.00	2,880.00	A01-Return Goods	Goods Delivered 2023/11/01
Total				**66,225.00**	**0.00**	**0.00**	**2,880.00**	**63,345.00**	**60,465.00**	**2,880.00**		

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-1012/UD20-14/68832	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY