



Customer : *UDUWERIYA MOTORS(MAHAWA)

Customer Code/Grade/Narration : UD20 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1110/UD20-19/70791 Create date : 23 - January - 2024 Present count : 1 Rep confirm date : 23 - January - 2024

APA-1110/UD20-19/70791

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	27,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,320.00
	27,320.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70791	Deposite date: 23-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: visit	27,320.00

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2023)

#	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
0	AD057B146100	17-11-2023	APA	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		
Т	otal	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00				

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY