



Customer : \*UDARI MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : UD23 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2644/UD23-1/71600

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	156,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	156,425.00	
	Receivable total	156,425.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71600	Deposite date: 02-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	156,425.00

Prepared By: Rashmika (2024-02-12 13:02 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024397	17-01-2024	NAN	188,465.00	32,039.05 Rate - 17%	0.00	0.00	156,425.95	156,425.00	0.95	A03-Part Payment	dili date 24/1/2024
Total				188,465.00	32,039.05	0.00	0.00	156,425.95	156,425.00	0.95		

Prepared By: Rashmika (2024-02-12 13:02 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: \*UDARI MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : UD23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2644/UD23-1/71600 Create date : 04 - February - 2024 Present count : 1 Rep confirm date : 04 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2024-02-12 13:02 - 2 copy )

**AUDIT BY**