



Customer : \*UVA MOTORS (BADULLA)
Customer Code/Grade/Narration : UV01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

PSA-1372/UV01-1/55450

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

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-06-2023	30,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	30,200.00		
	30,160.00		
OVEF	40.00		

## **SETTLEMENT OUTLINE - (Average date :23-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	IBT	55450-1	Deposite date: 23-06-2023 Bank account: HNB - 59010017898 Delay reason: TODAY VISIT UV01 SHOP	30,200.00

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-06-2023)

#	# 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
(	1 AD009B281094	22-06-2023	PSA	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
F	Total			30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		

Prepared By: Rashmika (2023-07-24 11:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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Summary sheet no : PSA-1372/UV01-1/55450 Create date : 24 - June - 2023 Present count : 2 Rep confirm date : 24 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY