



Customer : WASANTHA MOTORS ( MINUWANGODA )

Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT Rep's name : UDA - SUPUN JAYASINGHE

UDA-2264/WA32-19/53864

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	29-05-2023	22,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,010.00	
	Receivable total	22,010.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :29-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	cash		Cash received date: 29-05-2023 Cash book no: 39855	22,010.00

Prepared By: UDARI-RECEIVING (2023-05-31 11:05 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD057B138213	24-05-2023	UDA	22,460.00	449.20 Rate - 2%	0.00	0.00	22,010.80	22,010.00	0.80	A03-Part Payment	
Total				22,460.00	449.20	0.00	0.00	22,010.80	22,010.00	0.80		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY