ANURA GROUP OF COMPANIES

NOT USE

Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2836/WA32-25/66969	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

UDA-2836/WA32-25/66969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-12-2023	5,740.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,740.00
		Receivable total	5,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cash		**Cash received date :** 01-12-2023 **Cash book no :** 49981	5,740.00

ANURA GROUP OF COMPANIES

Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2836/WA32-25/66969   Create date : 04 - December - 2023
Present count : 1   Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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
01	AD009B301859	16-11-2023	UDA	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
Total				**5,740.00**	**0.00**	**0.00**	**0.00**	**5,740.00**	**5,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2836/WA32-25/66969
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY