



Customer : WASANTHA MOTORS ( MINUWANGODA )

Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3078/WA32-26/73688

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	8,775.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,775.00	
	Receivable total	8,775.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

Entered Date		Entered Date	Туре	Description	More details	Amount
	01	29-02-2024	cash		Cash received date: 28-02-2024 Cash book no: 53170	8,775.00

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-02-2024)

1	##	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	AD009B319193	28-02-2024	UDA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
ſ	Γota	al			8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: WASANTHA MOTORS ( MINUWANGODA )

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Rep's name Summary sheet no : UDA-3078/WA32-26/73688 Create date : 29 - February - 2024 Present count : 1 Rep confirm date : 29 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)

**AUDIT BY**