



Customer : INTOR LANKA BEARING CENTER (COLOMBO)

Customer Code/Grade/Narration : IN16 / D / 0 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2239/IN16-1/53489
 Create date
 : 24 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2023

UDA-2239/IN16-1/53489

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	222,330.00
Credit Balance	0		
Error Correction	0		
	Received total	222,330.00	
	Receivable total	222,330.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 06-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 496566 Cheque present date : 06-06-2023 Bank / Branch : 056100120001881 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	222,330.00

Prepared By: SEWMINI THARUSHIKA (2023-05-25 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 24-04-2023)

	##	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	AD009B273854	24-04-2023	UDA	222,330.00	0.00	0.00	0.00	222,330.00	222,330.00	0.00		
ſ	Total			222,330.00	0.00	0.00	0.00	222,330.00	222,330.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-05-25 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY