ANURA GROUP OF COMPANIES

NOT USE

Customer : *INTOR LANKA BEARING CENTER (COLOMBO)
Customer Code/Grade/Narration : IN16 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2298/IN16-2/54574
Present count : 1
Create date : 12 - June - 2023
Rep confirm date : 15 - June - 2023

UDA-2298/IN16-2/54574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	240,840.00
Credit Balance	0		
Error Correction	0		
		Received total	240,840.00
		Receivable total	240,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 119566 **Cheque present date :** 10-07-2023 **Bank / Branch :** 1177000075 - (7056 - COM BANK / 177 - Ganemulla)	240,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INTOR LANKA BEARING CENTER (COLOMBO)
Customer Code/Grade/Narration : IN16 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2298/IN16-2/54574
Present count : 1
Create date : 12 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B275007	04-05-2023	UDA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
02	AD009B275008	04-05-2023	UDA	49,150.00	0.00	0.00	0.00	49,150.00	49,150.00	0.00		
03	AD009B277030	22-05-2023	UDA	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
04	AD009B277530	25-05-2023	UDA	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
05	AD009B277701	25-05-2023	UDA	78,220.00	0.00	0.00	0.00	78,220.00	78,220.00	0.00		
06	AD009B277996	30-05-2023	UDA	31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		
Total				**240,840.00**	**0.00**	**0.00**	**0.00**	**240,840.00**	**240,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *INTOR LANKA BEARING CENTER (COLOMBO)
Customer Code/Grade/Narration	: IN16 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2298/IN16-2/54574	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY