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-2380/IN16-3/56361
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

UDA-2380/IN16-3/56361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	110,900.00
Credit Balance	0		
Error Correction	0		
		Received total	110,900.00
		Receivable total	110,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 496567 **Cheque present date :** 22-07-2023 **Bank / Branch :** 056100120001881 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	110,900.00

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-2380/IN16-3/56361
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278836	06-06-2023	UDA	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
02	AD009B279487	12-06-2023	UDA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				**110,900.00**	**0.00**	**0.00**	**0.00**	**110,900.00**	**110,900.00**	**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-2380/IN16-3/56361	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY