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-2925/IN16-6/69072
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

UDA-2925/IN16-6/69072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	15,030.00
Credit Balance	0		
Error Correction	0		
		Received total	15,030.00
		Receivable total	15,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		**Cheque no :** 054499 **Cheque present date :** 03-01-2024 **Bank / Branch :** 100211000223 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,030.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302125	20-11-2023	UDA	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
Total				**15,030.00**	**0.00**	**0.00**	**0.00**	**15,030.00**	**15,030.00**	**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-2925/IN16-6/69072
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY