ANURA GROUP OF COMPANIES

NOT USE

Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1723/NA01-43/44965
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

UDA-1723/NA01-43/44965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2022	23,057.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,057.00
		Receivable total	23,056.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash		**Cash received date :** 28-11-2022 **Cash book no :** 40989	23,057.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1723/NA01-43/44965
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260112	22-11-2022	UDA	24,270.00	1,213.50 Rate - 5%	0.00	0.00	23,056.50	23,056.50	0.00		
Total				**24,270.00**	**1,213.50**	**0.00**	**0.00**	**23,056.50**	**23,056.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: NA01 / H / 10 DAYS CREDIT
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1723/NA01-43/44965	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY