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-1892/NA01-48/47697
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

UDA-1892/NA01-48/47697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-01-2023	132,886.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,886.00
		Receivable total	132,886.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cash		**Cash received date :** 23-01-2023 **Cash book no :** 42370	132,886.00

ANURA GROUP OF COMPANIES

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

Summary sheet no   : UDA-1892/NA01-48/47697   Create date   : 23 - January - 2023
Present count   : 1   Rep confirm date   : 23 - January - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265186	18-01-2023	UDA	27,060.00	1,353.00 Rate - 5%	0.00	0.00	25,707.00	25,707.00	0.00		
02	AD203B030788	18-01-2023	UDA	86,420.00	4,321.00 Rate - 5%	0.00	0.00	82,099.00	82,099.00	0.00		
03	AD203B030798	19-01-2023	UDA	26,400.00	1,320.00 Rate - 5%	0.00	0.00	25,080.00	25,080.00	0.00		
Total				**139,880.00**	**6,994.00**	**0.00**	**0.00**	**132,886.00**	**132,886.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: UDA-1892/NA01-48/47697	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY