



Customer : *NAMARATNE MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT Rep's name : UDA - SUPUN JAYASINGHE

UDA-2068/NA01-50/50887

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-03-2023	25,495.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-02-2023	50,647.50
Error Correction	0		
	Received total	76,142.50	
	Receivable total	76,142.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date Type		Description	More details	Amount
01	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044108/ Inv. No.AD009B259272	Credit note no: AD009C009344 Credit note date: 2023-02-07 Credit note Rep code: UDA Reason: Settled Bill Return	50,647.50
02	27-03-2023	cash		Cash received date: 27-03-2023 Cash book no: 43960	25,495.00

Prepared By: Udari Probodika (2023-03-30 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 21-03-2023)

##	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	AD009B271261	21-03-2023	UDA	80,150.00	4,007.50 Rate - 5%	0.00	0.00	76,142.50	76,142.50	0.00		
Total				80,150.00	4,007.50	0.00	0.00	76,142.50	76,142.50	0.00		

Prepared By: Udari Probodika (2023-03-30 09:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *NAMARATNE MOTORS (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY