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-2142/NA01-51/51978
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

UDA-2142/NA01-51/51978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-04-2023	33,250.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,250.00
		Receivable total	33,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cash		**Cash received date :** 26-04-2023 **Cash book no :** 45010	33,250.00

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-2142/NA01-51/51978
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD009B273403	19-04-2023	UDA	19,300.00	965.00 Rate - 5%	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD009B274000	25-04-2023	UDA	15,700.00	785.00 Rate - 5%	0.00	0.00	14,915.00	14,915.00	0.00		
Total				**35,000.00**	**1,750.00**	**0.00**	**0.00**	**33,250.00**	**33,250.00**	**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-2142/NA01-51/51978	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY