



Customer : *NAMARATNE MOTORS (COLOMBO-10)

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

 Summary sheet no
 : UDA-2232/NA01-53/53298
 Create date
 : 21 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 21 - May - 2023

UDA-2232/NA01-53/53298

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-05-2023	28,139.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,139.00	
	Receivable total	28,139.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-05-2023	cash		Cash received date: 19-05-2023 Cash book no: 45032	28,139.00

Prepared By: Rashmika (2023-05-22 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AD009B276025	15-05-2023	UDA	29,620.00	1,481.00 Rate - 5%	0.00	0.00	28,139.00	28,139.00	0.00		
Tot	al			29,620.00	1,481.00	0.00	0.00	28,139.00	28,139.00	0.00		

Prepared By: Rashmika (2023-05-22 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NAMARATNE MOTORS (COLOMBO-10)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY