



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2023-05-22 16:05 - 2 copy)





Customer : *NAMARATNE MOTORS (COLOMBO-10)

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

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: Dilki Rashmika (2023-05-22 16:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NAMARATNE MOTORS (COLOMBO-10)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY