



Customer : *NAMARATNE MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2433/NA01-58/57425 Create date : 24 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

UDA-2433/NA01-58/57425

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-07-2023	19,418.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,418.00
	19,418.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	cash		Cash received date: 24-07-2023 Cash book no: 46561	19,418.00

Prepared By: SEWMINI THARUSHIKA (2023-07-25 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 19-07-2023)

##	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	AD009B284563	19-07-2023	UDA	20,440.00	1,022.00 Rate - 5%	0.00	0.00	19,418.00	19,418.00	0.00		
Total				20,440.00	1,022.00	0.00	0.00	19,418.00	19,418.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NAMARATNE MOTORS (COLOMBO-10)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY