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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2500/NA01-59/58785
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2500/NA01-59/58785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-08-2023	223,915.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	223,915.00
		Receivable total	223,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cash		**Cash received date :** 11-08-2023 **Cash book no :** 46142	223,915.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2500/NA01-59/58785
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD203B032840	02-08-2023	UDA	123,550.00	6,177.50 Rate - 5%	0.00	0.00	117,372.50	117,372.50	0.00		
02	AD009B286577	02-08-2023	UDA	13,150.00	657.50 Rate - 5%	0.00	0.00	12,492.50	12,492.50	0.00		
03	AD203B032912	04-08-2023	UDA	99,000.00	4,950.00 Rate - 5%	0.00	0.00	94,050.00	94,050.00	0.00		
Total				**235,700.00**	**11,785.00**	**0.00**	**0.00**	**223,915.00**	**223,915.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2500/NA01-59/58785	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY