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-2506/NA01-60/58824
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2506/NA01-60/58824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	507,680.00
Credit Balance	0		
Error Correction	0		
		Received total	507,680.00
		Receivable total	507,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 882245 **Cheque present date :** 14-08-2023 **Bank / Branch :** 059010002688 - (7083 - HNB / 059 - Panchikawatta)	507,680.00

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-2506/NA01-60/58824
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD203B032841	02-08-2023	UDA	534,400.00	26,720.00 Rate - 5%	0.00	0.00	507,680.00	507,680.00	0.00		
Total				**534,400.00**	**26,720.00**	**0.00**	**0.00**	**507,680.00**	**507,680.00**	**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-2506/NA01-60/58824	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY