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-2626/NA01-62/61905
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

UDA-2626/NA01-62/61905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2023	106,129.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,129.25
		Receivable total	106,129.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cash		**Cash received date :** 25-09-2023 **Cash book no :** 48118	106,129.25

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-2626/NA01-62/61905
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292999	14-09-2023	UDA	27,050.00	1,352.50 Rate - 5%	0.00	0.00	25,697.50	25,697.50	0.00		
02	AD009B293209	18-09-2023	UDA	22,265.00	1,113.25 Rate - 5%	0.00	0.00	21,151.75	21,151.75	0.00		
03	AD203B033591	21-09-2023	UDA	62,400.00	3,120.00 Rate - 5%	0.00	0.00	59,280.00	59,280.00	0.00		
Total				**111,715.00**	**5,585.75**	**0.00**	**0.00**	**106,129.25**	**106,129.25**	**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-2626/NA01-62/61905	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY