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-2770/NA01-64/65574
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

UDA-2770/NA01-64/65574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-11-2023	23,313.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,313.00
		Receivable total	23,313.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cash		**Cash received date :** 14-11-2023 **Cash book no :** 49951	23,313.00

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-2770/NA01-64/65574
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B299989	03-11-2023	UDA	24,540.00	1,227.00 Rate - 5%	0.00	0.00	23,313.00	23,313.00	0.00		
Total				**24,540.00**	**1,227.00**	**0.00**	**0.00**	**23,313.00**	**23,313.00**	**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-2770/NA01-64/65574	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY