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-2944/NA01-67/69639
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

UDA-2944/NA01-67/69639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	857,327.50
Credit Balance	0		
Error Correction	0		
		Received total	857,327.50
		Receivable total	857,327.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		**Cheque no :** 023557 **Cheque present date :** 09-01-2024 **Bank / Branch :** 059010002688 - (7083 - HNB / 059 - Panchikawatta)	857,327.50

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-2944/NA01-67/69639
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034793	19-12-2023	UDA	755,350.00	37,767.50 Rate - 5%	0.00	0.00	717,582.50	717,582.50	0.00		22/012/2023
02	AD057B147765	19-12-2023	UDA	70,000.00	3,500.00 Rate - 5%	0.00	0.00	66,500.00	66,500.00	0.00		22/12/2023
03	AD203B035001	22-12-2023	UDA	39,900.00	1,995.00 Rate - 5%	0.00	0.00	37,905.00	37,905.00	0.00		03/01/2024
04	AD203B034997	22-12-2023	UDA	37,200.00	1,860.00 Rate - 5%	0.00	0.00	35,340.00	35,340.00	0.00		03/01/2024
Total				**902,450.00**	**45,122.50**	**0.00**	**0.00**	**857,327.50**	**857,327.50**	**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-2944/NA01-67/69639	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY