



Customer : NAVODYA MOTORS (WEWALDENIYA)
Customer Code/Grade/Narration : NA12 / BB / Limit 120 Days Collect 90 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-959/NA12-5/37471 Create date : 29 - June - 2022 Present count : 1 Rep confirm date : 29 - June - 2022

CHA-959/NA12-5/37471

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		29-06-2022	169,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	169,050.00		
	169,045.00		
OVEF	5.00		

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2022	IBT	37471	Deposite date : 29-06-2022 Bank account : COM BANK - 1380011739	169,050.00

Prepared By: Udari Probodika (2022-06-30 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2022)

##	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	AD057B120503	16-12-2021	СНА	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
02	AD057B122884	25-01-2022	CHA	64,475.00	0.00	0.00	0.00	64,475.00	64,475.00	0.00		
03	AD057B123260	30-01-2022	CHA	60,820.00	0.00	0.00	0.00	60,820.00	60,820.00	0.00		
Total			169,045.00	0.00	0.00	0.00	169,045.00	169,045.00	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY