ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1058/NE10-28/41407
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

CHA-1058/NE10-28/41407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	284,539.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	284,539.25
		Receivable total	284,539.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41407	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	284,539.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1058/NE10-28/41407
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128886	16-09-2022	CHA	118,600.00	5,930.00 Rate - 5%	0.00	0.00	112,670.00	112,670.00	0.00		
02	AD057B128989	19-09-2022	CHA	31,420.00	1,571.00 Rate - 5%	0.00	0.00	29,849.00	29,849.00	0.00		
03	AD057B128990	19-09-2022	CHA	149,495.00	7,474.75 Rate - 5%	0.00	0.00	142,020.25	142,020.25	0.00		
Total				**299,515.00**	**14,975.75**	**0.00**	**0.00**	**284,539.25**	**284,539.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1058/NE10-28/41407	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY