



Customer : NEW UNION MOTORS.(KANDY)

Customer Code/Grade/Narration : NE10 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1357/NE10-41/54230

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	81,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	81,055.00		
	81,054.15		
ove	0.85		

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54230	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739	81,055.00

Prepared By: Dilki Rashmika (2023-06-08 12:06 - 2 copy)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 29-05-2023)

##	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	AD057B138455	29-05-2023	СНА	87,155.00	6,100.85 Rate - 7%	0.00	0.00	81,054.15	81,054.15	0.00		
Total				87,155.00	6,100.85	0.00	0.00	81,054.15	81,054.15	0.00		

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ANURA GROUP OF COMPANIES



Customer : NEW UNION MOTORS.(KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY