



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1548/NE10-44/62434

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	98,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	98,692.00	
	98,691.60		
OVER	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Туре	Description More details		Amount
01	04-10-2023	IBT	62434	Deposite date: 12-09-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	98,692.00

Prepared By: dilukshi (2023-10-06 09:10 - 2 copy)





Customer : NEW UNION MOTORS.(KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 06-09-2023)

##	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	AD057B142908	06-09-2023	СНА	106,120.00	7,428.40 Rate - 7%	0.00	0.00	98,691.60	98,691.60	0.00		
Total				106,120.00	7,428.40	0.00	0.00	98,691.60	98,691.60	0.00		

Prepared By: dilukshi (2023-10-06 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NEW UNION MOTORS.(KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

AUDIT BY SET OFF DONE BY