



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1549/NE10-45/62437

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	48,322.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,322.80	
	Receivable total	48,322.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62437	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	48,322.80

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





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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	AD057B142910	06-09-2023	СНА	51,960.00	3,637.20 Rate - 7%	0.00	0.00	48,322.80	48,322.80	0.00		
Total				51,960.00	3,637.20	0.00	0.00	48,322.80	48,322.80	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)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY