



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1550/NE10-46/62438

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-09-2023	7,270.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	7,270.00		
	6,761.10		
OVER	508.90		

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

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62438	Deposite date: 11-09-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	7,270.00

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





Customer : NEW UNION MOTORS.(KANDY)

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

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	AD057B142909	06-09-2023	СНА	56,700.00	508.90 Rate - 7%	0.00	49,430.00	6,761.10	6,761.10	0.00		
Total				56,700.00	508.90	0.00	49,430.00	6,761.10	6,761.10	0.00		

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

page 2 of 3



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