



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1551/NE10-47/62439

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	20,320.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	20,320.50		
	20,320.00		
OVEF	0.50		

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62439	Deposite date: 11-08-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	20,320.50

Prepared By: Dilki Rashmika (2023-10-11 09:10 - 2 copy)

page 1 of 3





Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD057B141513	09-08-2023	СНА	21,850.00	1,529.50 Rate - 7%	0.00	0.00	20,320.50	20,320.00	0.50	A03-Part Payment	
Total				21,850.00	1,529.50	0.00	0.00	20,320.50	20,320.00	0.50		

Prepared By: Dilki Rashmika (2023-10-11 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

AUDIT BY SET OFF DONE BY