



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1553/NE10-49/62443

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	19,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,484.00		
	19,483.50		
OVER	0.50		

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62443	Deposite date: 03-08-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	19,484.00

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





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Summary sheet no : CHA-1553/NE10-49/62443 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date: 21-07-2023)

##	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	AD057B140710	21-07-2023	СНА	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
Total				20,950.00	1,466.50	0.00	0.00	19,483.50	19,483.50	0.00		

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



ANURA GROUP OF COMPANIES



Customer : NEW UNION MOTORS.(KANDY)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY