



Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1743/NE10-56/72822

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-02-2024	233,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	233,430.00	
	Receivable total	233,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	IBT	72822-2	Deposite date : 12-02-2024 Bank account : COM BANK - 1380011739	75,000.00
02	17-02-2024	IBT	72822-1	Deposite date : 09-02-2024 Bank account : COM BANK - 1380011739	75,000.00
03	17-02-2024	IBT	72822	Deposite date: 08-02-2024 Bank account: COM BANK - 1380011739	83,430.00





Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Present count : 1 Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date: 31-01-2024)

##	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	AD057B150028	31-01-2024	СНА	339,345.00	0.00	0.00	0.00	339,345.00	233,430.00	105,915.00	A01-Returi Goods	1
Tot	Total		339,345.00	0.00	0.00	0.00	339,345.00	233,430.00	105,915.00			

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: NEW UNION MOTORS.(KANDY)

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

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1743/NE10-56/72822 Create date : 17 - February - 2024 Present count : 1 Rep confirm date : 17 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)

AUDIT BY