



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 |

Prepared By: Rashmika (2024-02-22 13:02 - 3 copy)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1743/NE10-56/72822 Create date : 17 - February - 2024

Present count : 2 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 | 57,688.65 Rate - 17% | 0.00 | 0.00 | 281,656.35 | 233,430.00 | 48,226.35 | A01-Returi Goods | n |
| Total | | | 339,345.00 | 57,688.65 | 0.00 | 0.00 | 281,656.35 | 233,430.00 | 48,226.35 | | | |

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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 : 2 Rep confirm date : 17 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-02-22 13:02 - 3 copy)

AUDIT BY