



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-02-22 16:02 - 3 copy)





Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

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	ı
Total			339,345.00	57,688.65	0.00	0.00	281,656.35	233,430.00	48,226.35			

Prepared By: Dilki Rashmika (2024-02-22 16:02 - 3 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : NEW UNION MOTORS.(KANDY)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1743/NE10-56/72822 Create date : 17 - February - 2024
Present count : 2

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2024-02-22 16:02 - 3 copy)

AUDIT BY