ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1763/NE10-58/73764
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

CHA-1763/NE10-58/73764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	198,775.00
Credit Balance	0		
Error Correction	0		
		Received total	198,775.00
		Receivable total	198,770.70
	op	Over payments	4.30

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73764-2	**Cheque no :** 070280 **Cheque present date :** 06-02-2024 **Bank / Branch :** 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	97,570.00
02	29-02-2024	cheque	73764-1	**Cheque no :** 070281 **Cheque present date :** 07-02-2024 **Bank / Branch :** 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	101,205.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1763/NE10-58/73764
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149593	24-01-2024	CHA	115,005.00	13,800.60 Rate - 12%	0.00	0.00	101,204.40	101,204.40	0.00		
02	AD057B149594	24-01-2024	CHA	104,910.00	7,343.70 Rate - 7%	0.00	0.00	97,566.30	97,566.30	0.00		
Total				**219,915.00**	**21,144.30**	**0.00**	**0.00**	**198,770.70**	**198,770.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration	: NE10 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1763/NE10-58/73764	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY