



Customer : \*NEW CHANDRIKA MOTORS (BINGIRIYA)

Customer Code/Grade/Narration : NE103 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-27/NE103-25/70615

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	65,763.00
Credit Balance	0		
Error Correction	0		
	Received total	65,763.00	
	Receivable total	65,763.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 608152 Cheque present date : 23-02-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya )	65,763.00

Prepared By: Sewmini Tharushika (2024-01-30 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023520	21-12-2023	TUC	73,870.00	7,307.00 Rate - 10%	0.00	800.00	65,763.00	65,763.00	0.00		
Total				73,870.00	7,307.00	0.00	800.00	65,763.00	65,763.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-30 13:01 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*NEW CHANDRIKA MOTORS (BINGIRIYA)

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Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY