



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-50/NE103-31/72478

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	137,223.00
Credit Balance	0		
Error Correction	0		
	Received total	137,223.00	
	Receivable total	137,223.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 611839 Cheque present date : 30-03-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	137,223.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-50/NE103-31/72478 Create date : 13 - February - 2024

Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date: 25-01-2024)

##	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	AD141B000338	23-01-2024	TUC	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
02	AD037B024902	26-01-2024	TUC	65,780.00	6,578.00 Rate - 10%	0.00	0.00	59,202.00	59,202.00	0.00		
03	AD037B024903	26-01-2024	TUC	51,890.00	5,189.00 Rate - 10%	0.00	0.00	46,701.00	46,701.00	0.00		
Total			152,470.00	15,247.00	0.00	0.00	137,223.00	137,223.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY