ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1470/NE56-29/39923
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

UDA-1470/NE56-29/39923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	63,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,885.00
		Receivable total	63,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39923-1	**Deposite date :** 31-08-2022 **Bank account :** HNB - 6010002906	63,885.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1470/NE56-29/39923
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127187	09-08-2022	UDA	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
02	AD009B249933	09-08-2022	UDA	34,685.00	0.00	0.00	0.00	34,685.00	34,685.00	0.00		
Total				**63,885.00**	**0.00**	**0.00**	**0.00**	**63,885.00**	**63,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration	: NE56 / SC / Credit 30 Days (2022 April)
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1470/NE56-29/39923	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY