ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2849/NE56-55/67425
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

UDA-2849/NE56-55/67425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2023	66,425.00
Credit Balance	0		
Error Correction	0		
		Received total	66,425.00
		Receivable total	66,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		**Cheque no :** 766269 **Cheque present date :** 23-12-2023 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	36,425.00
02	08-12-2023	cheque		**Cheque no :** 766268 **Cheque present date :** 16-12-2023 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2849/NE56-55/67425
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299926	02-11-2023	UDA	23,195.00	0.00	0.00	0.00	23,195.00	23,195.00	0.00		
02	AD009B300428	07-11-2023	UDA	11,415.00	0.00	0.00	0.00	11,415.00	11,415.00	0.00		
03	AD009B300748	09-11-2023	UDA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
04	AD009B301075	13-11-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD203B034051	13-11-2023	UDA	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
Total				**66,425.00**	**0.00**	**0.00**	**0.00**	**66,425.00**	**66,425.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration	: NE56 / B / 40 Days Credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2849/NE56-55/67425	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY