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-2939/NE56-56/69423	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 07 - January - 2024

UDA-2939/NE56-56/69423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2024	261,698.00
Credit Balance	1	25-01-2023	442.00
Error Correction	0		
		Received total	262,140.00
		Receivable total	262,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N033830/ Inv. No.AD057B124117	**Credit note no :** AD057C023773 **Credit note date :** 2023-01-25 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	442.00
02	07-01-2024	cheque		**Cheque no :** 001811 **Cheque present date :** 28-01-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	66,698.00
03	07-01-2024	cheque		**Cheque no :** 001810 **Cheque present date :** 21-01-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00
04	07-01-2024	cheque		**Cheque no :** 001809 **Cheque present date :** 14-01-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00
05	07-01-2024	cheque		**Cheque no :** 001808 **Cheque present date :** 10-01-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00

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-2939/NE56-56/69423
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 07 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304759	05-12-2023	UDA	53,385.00	0.00	0.00	0.00	53,385.00	53,385.00	0.00		
02	AD009B305353	07-12-2023	UDA	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
03	AD203B034605	07-12-2023	UDA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
04	AD057B147157	07-12-2023	UDA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
05	AD009B305546	08-12-2023	UDA	44,155.00	0.00	0.00	0.00	44,155.00	44,155.00	0.00		
06	AD009B306553	15-12-2023	UDA	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
07	AD009B306661	15-12-2023	UDA	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		
08	AD009B306688	15-12-2023	UDA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
09	AD009B306733	15-12-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
10	AD009B306748	18-12-2023	UDA	8,435.00	0.00	0.00	0.00	8,435.00	8,435.00	0.00		
11	AD009B306777	18-12-2023	UDA	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
12	AD009B307215	19-12-2023	UDA	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
13	AD009B307736	21-12-2023	UDA	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
Total				**262,140.00**	**0.00**	**0.00**	**0.00**	**262,140.00**	**262,140.00**	**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-2939/NE56-56/69423	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 07 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY