ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration	: NE95 / F / CASH FIRST
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-18/NE95-4/55619	Create date	: 28 - June - 2023
Present count	: 2	Rep confirm date	: 28 - June - 2023

SHA-18/NE95-4/55619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,500.00
		Receivable total	2,498.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55619	**Deposite date :** 08-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** RUBBER SEAL NO	2,500.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279211	08-06-2023	SHA	2,630.00	131.50 Rate - 5%	0.00	0.00	2,498.50	2,498.50	0.00		
Total				**2,630.00**	**131.50**	**0.00**	**0.00**	**2,498.50**	**2,498.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-18/NE95-4/55619
Present count : 2

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY