



Customer : NEW AUTO LANKA MOTORS (BADULLA)

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

SHA-18/NE95-4/55619

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-06-2023	2,500.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	2,500.00		
	2,498.50		
OVE	1.50		

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-30 14:06 - 3 copy)





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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		
Tot	al	2,630.00	131.50	0.00	0.00	2,498.50	2,498.50	0.00				

Prepared By: UDARI-RECEIVING (2023-06-30 14:06 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : NEW AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY