ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
Customer Code/Grade/Narration : NN03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-843/NN03-3/33809
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SKL-843/NN03-3/33809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	37,335.00
Credit Balance	0		
Error Correction	0		
		Received total	37,335.00
		Receivable total	37,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		**Cheque no :** 013269 **Cheque present date :** 25-04-2022 **Bank / Branch :** 13000142103001 - (7287 - SEYLAN BANK / 013 - Negombo)	37,335.00

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Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B125088	04-03-2022	SKL	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
Total				**39,300.00**	**1,965.00**	**0.00**	**0.00**	**37,335.00**	**37,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-843/NN03-3/33809
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY