ANURA GROUP OF COMPANIES

NOT USE

Customer : *N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2221/NP01-67/53025
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

UDA-2221/NP01-67/53025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	17,520.00
Credit Balance	0		
Error Correction	0		
		Received total	17,520.00
		Receivable total	17,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 871591 **Cheque present date :** 17-05-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	17,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2221/NP01-67/53025
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136815	06-04-2023	UDA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
02	AD009B273088	07-04-2023	UDA	17,330.00	0.00	0.00	2,710.00	14,620.00	14,620.00	0.00		
Total				**20,230.00**	**0.00**	**0.00**	**2,710.00**	**17,520.00**	**17,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration	: NP01 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2221/NP01-67/53025	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY