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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2344/NP01-68/55586
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

UDA-2344/NP01-68/55586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	33,755.00
Credit Balance	0		
Error Correction	0		
		Received total	33,755.00
		Receivable total	33,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		**Cheque no :** 876440 **Cheque present date :** 26-06-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	33,755.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2344/NP01-68/55586
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137721	15-05-2023	UDA	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
02	AD203B031769	16-05-2023	UDA	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
03	AD009B276340	16-05-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				**33,755.00**	**0.00**	**0.00**	**0.00**	**33,755.00**	**33,755.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2344/NP01-68/55586	Create date	: 27 - June - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY