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-2434/NP01-69/57426
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

UDA-2434/NP01-69/57426

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	04-08-2023	36,145.00
Credit Balance	0		
Error Correction	0		
		Received total	36,145.00
		Receivable total	36,145.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 883075 **Cheque present date :** 04-08-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	36,145.00

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-2434/NP01-69/57426
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B139255	16-06-2023	UDA	10,035.00	0.00	0.00	0.00	10,035.00	10,035.00	0.00		
02	AD009B281400	24-06-2023	UDA	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
03	AD009B281777	27-06-2023	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
Total				**36,145.00**	**0.00**	**0.00**	**0.00**	**36,145.00**	**36,145.00**	**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-2434/NP01-69/57426	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY