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-2530/NP01-71/59600	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

UDA-2530/NP01-71/59600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	110,000.00
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	110,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	PLZ SEND MR.JANAKA	**Cheque no :** 883099 **Cheque present date :** 18-09-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	110,000.00

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-2530/NP01-71/59600	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287434	08-08-2023	UDA	149,390.00	0.00	0.00	0.00	149,390.00	110,000.00	39,390.00	A03-Part Payment	PLZ SEND MR.JANAKA TO REDUCE PRICE
Total				**149,390.00**	**0.00**	**0.00**	**0.00**	**149,390.00**	**110,000.00**	**39,390.00**		

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-2530/NP01-71/59600	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY