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-2750/NP01-76/64927
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

UDA-2750/NP01-76/64927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	14,473.25
Credit Balance	0		
Error Correction	0		
		Received total	14,473.25
		Receivable total	14,473.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 895934 **Cheque present date :** 02-11-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	14,473.25

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-2750/NP01-76/64927
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144771	19-10-2023	UDA	4,080.00	204.00 Rate - 5%	0.00	0.00	3,876.00	3,876.00	0.00		
02	AD057B144793	20-10-2023	UDA	5,805.00	290.25 Rate - 5%	0.00	0.00	5,514.75	5,514.75	0.00		
03	AD057B144800	20-10-2023	UDA	5,350.00	267.50 Rate - 5%	0.00	0.00	5,082.50	5,082.50	0.00		
Total				**15,235.00**	**761.75**	**0.00**	**0.00**	**14,473.25**	**14,473.25**	**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-2750/NP01-76/64927	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY