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-2753/NP01-77/64968	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

UDA-2753/NP01-77/64968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	14,010.00
Credit Balance	0		
Error Correction	0		
		Received total	14,010.00
		Receivable total	14,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 895937 **Cheque present date :** 16-11-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	14,010.00

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-2753/NP01-77/64968
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144205	06-10-2023	UDA	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
Total				**14,010.00**	**0.00**	**0.00**	**0.00**	**14,010.00**	**14,010.00**	**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-2753/NP01-77/64968	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