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-2806/NP01-78/66278
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

UDA-2806/NP01-78/66278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	77,786.25
Credit Balance	0		
Error Correction	0		
		Received total	77,786.25
		Receivable total	77,786.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 895948 **Cheque present date :** 17-11-2023 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	77,786.25

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-2806/NP01-78/66278
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300442	07-11-2023	UDA	101,135.00	25,283.75 Rate - 25%	0.00	0.00	75,851.25	75,851.25	0.00		
02	AD057B145570	07-11-2023	UDA	2,580.00	645.00 Rate - 25%	0.00	0.00	1,935.00	1,935.00	0.00		
Total				**103,715.00**	**25,928.75**	**0.00**	**0.00**	**77,786.25**	**77,786.25**	**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-2806/NP01-78/66278	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY