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-3027/NP01-80/71585
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

UDA-3027/NP01-80/71585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	23,115.00
Credit Balance	0		
Error Correction	0		
		Received total	23,115.00
		Receivable total	23,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		**Cheque no :** 911792 **Cheque present date :** 31-01-2024 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	23,115.00

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-3027/NP01-80/71585
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034739	18-12-2023	UDA	14,650.00	0.00	0.00	4,535.00	10,115.00	10,115.00	0.00		
02	AD203B034801	19-12-2023	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				**27,650.00**	**0.00**	**0.00**	**4,535.00**	**23,115.00**	**23,115.00**	**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-3027/NP01-80/71585	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 04 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY