ANURA GROUP OF COMPANIES

NOT USE

Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1635/NS02-35/43609
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

UDA-1635/NS02-35/43609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	54,320.00
Credit Balance	0		
Error Correction	0		
		Received total	54,320.00
		Receivable total	54,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		**Cheque no :** 108070 **Cheque present date :** 05-11-2022 **Bank / Branch :** 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	54,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1635/NS02-35/43609
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255063	03-10-2022	UDA	54,320.00	0.00	0.00	0.00	54,320.00	54,320.00	0.00		
Total				**54,320.00**	**0.00**	**0.00**	**0.00**	**54,320.00**	**54,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration	: NS02 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1635/NS02-35/43609	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY