



Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : NS02 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1860/NS02-39/47227

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	37,349.00
Credit Balance	0		
Error Correction	0		
	37,349.00		
	37,348.80		
TODAY OVERPAYI	0.20		

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	cheque		Cheque no: 043680 Cheque present date: 12-01-2023 Bank / Branch: 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	37,349.00

Prepared By: Udari Probodika (2023-01-17 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2023)

##	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	AD009B264154	04-01-2023	UDA	40,160.00	2,811.20 Rate - 7%	0.00	0.00	37,348.80	37,348.80	0.00		
Total				40,160.00	2,811.20	0.00	0.00	37,348.80	37,348.80	0.00		

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ANURA GROUP OF COMPANIES



Customer : *N.S. MOTOR SUPPLY (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY