



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

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

UDA-1884/NS02-40/47562

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2023	3,162.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	3,162.00	
	Receivable total	3,162.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	cash		Cash received date: 18-01-2023 Cash book no: 42437	3,162.00

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy )





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

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

## SELECTED INVOICES - (Average date: 11-01-2023)

##	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	AD203B030739	11-01-2023	UDA	3,400.00	238.00 Rate - 7%	0.00	0.00	3,162.00	3,162.00	0.00		
Total				3,400.00	238.00	0.00	0.00	3,162.00	3,162.00	0.00		

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY