



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

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

UDA-2136/NS02-42/51950

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1	26-04-2023	60,241.00		
Credit Balance	0				
Error Correction	0				
Received total					
	60,240.75				
TODAY OVER PAYI	0.25				

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 124373 Cheque present date : 26-04-2023 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	60,241.00

Prepared By: Sewmini Tharushika (2023-04-28 12:04 - 2 copy)





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SELECTED INVOICES - (Average date: 17-04-2023)

##	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	AD009B273250	17-04-2023	UDA	64,775.00	4,534.25 Rate - 7%	0.00	0.00	60,240.75	60,240.75	0.00		
Tot	al	64,775.00	4,534.25	0.00	0.00	60,240.75	60,240.75	0.00				

Prepared By: Sewmini Tharushika (2023-04-28 12:04 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY