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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2556/NS02-45/60345
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

UDA-2556/NS02-45/60345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	47,467.00
Credit Balance	0		
Error Correction	0		
		Received total	47,467.00
		Receivable total	47,467.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 060974 **Cheque present date :** 05-09-2023 **Bank / Branch :** 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	47,467.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2556/NS02-45/60345
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290713	29-08-2023	UDA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD057B142798	05-09-2023	UDA	33,040.00	2,312.80 Rate - 7%	0.00	0.00	30,727.20	30,727.00	0.20	A03-Part Payment	
Total				**51,040.00**	**3,572.80**	**0.00**	**0.00**	**47,467.20**	**47,467.00**	**0.20**		

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2556/NS02-45/60345	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY