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-2575/NS02-46/60683
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

UDA-2575/NS02-46/60683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2023	69,640.00
Credit Balance	0		
Error Correction	0		
		Received total	69,640.00
		Receivable total	69,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		**Cheque no :** 861096 **Cheque present date :** 04-10-2023 **Bank / Branch :** 1380018650 - (7056 - COM BANK / 038 - Panchikawatte)	69,640.00

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-2575/NS02-46/60683
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B285303	24-07-2023	UDA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
02	AD009B287259	07-08-2023	UDA	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
03	AD057B141735	11-08-2023	UDA	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
04	AD203B033058	17-08-2023	UDA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
Total				**69,640.00**	**0.00**	**0.00**	**0.00**	**69,640.00**	**69,640.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2575/NS02-46/60683	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY