



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

Customer Code/Grade/Narration : NS02 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2990/NS02-51/70737

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	04-03-2024	7,060.00
Credit Balance	0		
Error Correction	0		
	Received total	7,060.00	
	Receivable total	7,060.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 892436 Cheque present date : 04-03-2024 Bank / Branch : 1380018650 - (7056 - COM BANK / 038 - Panchikawatte)	7,060.00

Prepared By: dilukshi (2024-01-29 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

#	# 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
С	1 AD009B309598	04-01-2024	UDA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
T	otal	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00				

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ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY