ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration	: UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-990/UD07-31/33457	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

NPG-990/UD07-31/33457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,200.00
		Receivable total	16,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33457/2	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	8,100.00
02	29-03-2022	IBT	33457/1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	8,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-990/UD07-31/33457
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD203B029153	28-02-2022	NPG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD203B029266	07-03-2022	NPG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				**16,200.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**16,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration	: UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-990/UD07-31/33457	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY