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-1053/UD07-33/35139	Create date	: 09 - May - 2022
Present count	: 3	Rep confirm date	: 09 - May - 2022

NPG-1053/UD07-33/35139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,700.00
		Receivable total	22,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35139	**Deposite date :** 22-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	22,700.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1053/UD07-33/35139
Present count : 3
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD203B029320	22-04-2022	NPG	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
Total				**22,700.00**	**0.00**	**0.00**	**0.00**	**22,700.00**	**22,700.00**	**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-1053/UD07-33/35139	Create date	: 09 - May - 2022
Present count	: 3	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY