



Customer : \*UNION MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : UN06 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

### ELC-1790/UN06-33/54982

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 54 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-07-2023	30,420.00
Credit Balance	0		
Error Correction	0		
		Received total	30,420.00
	Receivable total	30,420.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 203384 Cheque present date : 09-06-2023 Bank / Branch : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	12,080.00
02	18-06-2023	cheque		Cheque no: 203397 Cheque present date: 17-07-2023 Bank / Branch: 59010009468 - (7083 - HNB / 059 - Panchikawatta)	18,340.00





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### SELECTED INVOICES - (Average date: 09-05-2023)

##	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	AD009B274472	28-04-2023	ELC	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
02	AD009B276368	17-05-2023	ELC	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00		
Tot	al	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00				

Prepared By: Rashmika (2023-06-19 15:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*UNION MOTOR SUPPLY (COL-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY