



Customer : *UNION MOTOR SUPPLY (COL-10)

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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1791/UN06-34/54983

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		08-08-2023	38,250.00
Credit Balance	0		
Error Correction	0		
	Received total	38,250.00	
	Receivable total	38,250.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 598516 Cheque present date : 08-08-2023 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	38,250.00

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2023)

	##	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	AD009B279038	07-06-2023	ELC	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		
Γ	Total				38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *UNION MOTOR SUPPLY (COL-10)

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

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY