



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-08-2023 | 38,250.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 38,250.00 |
| | 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: Dilki Rashmika (2023-08-08 14:08 - 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 | Tot | al | | | 38,250.00 | 0.00 | 0.00 | 0.00 | 38,250.00 | 38,250.00 | 0.00 | | |

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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 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |