ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIQUE MOTORS (KURUNAGALA)
Customer Code/Grade/Narration : UN19 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-14/UN19-29/69571
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

TUC-14/UN19-29/69571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	277,900.00
Cheques Payments	1	27-01-2024	115,022.50
Credit Balance	0		
Error Correction	0		
		Received total	392,922.50
		Receivable total	392,897.50
over payment		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69571	**Deposite date :** 05-01-2024 **Bank account :** Sampath - 012710005336	277,900.00
02	08-01-2024	cheque		**Cheque no :** 001659 **Cheque present date :** 27-01-2024 **Bank / Branch :** 000010126203001 - (7463 - AMANA BANK / 014 - Kurunegala)	115,022.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIQUE MOTORS (KURUNAGALA)
Customer Code/Grade/Narration : UN19 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-14/UN19-29/69571
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B022716	23-11-2023	CML	134,400.00	19,377.50 IW	0.00	0.00	115,022.50	115,022.50	0.00		
02	AD037B022870	28-11-2023	CML	356,250.00	78,375.00 Rate - 22%	0.00	0.00	277,875.00	277,875.00	0.00		Verbal approval giving Mr.Lahiru for 22% Discount
Total				**490,650.00**	**97,752.50**	**0.00**	**0.00**	**392,897.50**	**392,897.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIQUE MOTORS (KURUNAGALA)
Customer Code/Grade/Narration : UN19 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-14/UN19-29/69571	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY