# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS ( RAMBUKKANA )
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1670/AJ21-33/45909
Present count : 1
Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

**NAN-1670/AJ21-33/45909**

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 30-12-2022 | 216,836.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 216,836.00 |
| | | Receivable total | 216,836.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-12-2022 | cheque | 39808 | **Cheque no :** 040750<br>**Cheque present date :** 31-12-2022<br>**Bank / Branch :** 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle ) | 108,418.00 |
| 02 | 18-12-2022 | cheque | 39808 | **Cheque no :** 040760<br>**Cheque present date :** 28-12-2022<br>**Bank / Branch :** 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle ) | 108,418.00 |

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NOT USE

Customer : AJITH MOTORS ( RAMBUKKANA )
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
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Summary sheet no : NAN-1670/AJ21-33/45909
Present count : 1
Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

## SELECTED INVOICES - ( Average date : 12-10-2022 )

| ## | 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 | AD057X005181 | 07-10-2022 | XXX | 108,418.00 | 0.00 | 0.00 | 0.00 | 108,418.00 | 108,418.00 | 0.00 | | |
| 02 | AD057X005185 | 17-10-2022 | XXX | 108,418.00 | 0.00 | 0.00 | 0.00 | 108,418.00 | 108,418.00 | 0.00 | | |
| **Total** | | | | **216,836.00** | **0.00** | **0.00** | **0.00** | **216,836.00** | **216,836.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : AJITH MOTORS ( RAMBUKKANA )
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1670/AJ21-33/45909 | Create date | : 18 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - December - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY