ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2038/AJ21-40/55299	Create date	: 22 - June - 2023
Present count	: 2	Rep confirm date	: 22 - June - 2023

NAN-2038/AJ21-40/55299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	132,189.00
Credit Balance	0		
Error Correction	0		
		Received total	132,189.00
		Receivable total	132,189.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45754	**Cheque no :** 052353 **Cheque present date :** 26-06-2023 **Bank / Branch :** 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	132,189.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2038/AJ21-40/55299
Present count : 2
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057X005336	12-06-2023	XXX	132,189.00	0.00	0.00	0.00	132,189.00	132,189.00	0.00		
Total				**132,189.00**	**0.00**	**0.00**	**0.00**	**132,189.00**	**132,189.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2038/AJ21-40/55299	Create date	: 22 - June - 2023
Present count	: 2	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY