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-2222/AJ21-43/60450
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2222/AJ21-43/60450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46650	**Cheque no :** 052359 **Cheque present date :** 09-09-2023 **Bank / Branch :** 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	100,000.00

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-2222/AJ21-43/60450
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057X005398	25-08-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**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-2222/AJ21-43/60450	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY