ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1425/AS05-55/38618
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

NAN-1425/AS05-55/38618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	248,075.00
Credit Balance	0		
Error Correction	0		
		Received total	248,075.00
		Receivable total	248,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque	36582	**Cheque no :** 334183 **Cheque present date :** 29-07-2022 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	248,075.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1425/AS05-55/38618
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011797	05-07-2022	NAN	36,400.00	5,460.00 Rate - 15%	0.00	0.00	30,940.00	27,189.05	3,750.95	A06-Setteled Invoice	
02	AD037B011810	06-07-2022	NAN	225,330.00	33,799.50 Rate - 15%	0.00	0.00	191,530.50	191,530.50	0.00		
03	AD037B011829	08-07-2022	NAN	12,540.00	1,881.00 Rate - 15%	0.00	0.00	10,659.00	10,659.00	0.00		
04	AD037B011841	18-07-2022	NAN	29,170.00	4,375.50 Rate - 15%	0.00	0.00	24,794.50	18,696.45	6,098.05	A01-Return Goods	dili date 22/7/2022
Total				**303,440.00**	**45,516.00**	**0.00**	**0.00**	**257,924.00**	**248,075.00**	**9,849.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration	: AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1425/AS05-55/38618	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY