ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1550/AS05-62/43140
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

NAN-1550/AS05-62/43140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	111,392.00
Credit Balance	0		
Error Correction	0		
		Received total	111,392.00
		Receivable total	111,392.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque	37567	**Cheque no :** 334187 **Cheque present date :** 27-10-2022 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	111,392.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1550/AS05-62/43140
Present count : 1
Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD037B013048	26-09-2022	NAN	928,275.00	151,932.40	0.00	34,555.00	741,787.60	1,682.60	740,105.00	A01-Return Goods	
02	AD037B013251	11-10-2022	NAN	112,100.00	19,057.00 Rate - 17%	0.00	0.00	93,043.00	93,043.00	0.00		DILI DATE 15/10/2022
03	AD037B013333	17-10-2022	NAN	20,080.00	3,413.60 Rate - 17%	0.00	0.00	16,666.40	16,666.40	0.00		DILI DATE 18/10/2022
Total				**1,060,455.00**	**174,403.00**	**0.00**	**34,555.00**	**851,497.00**	**111,392.00**	**740,105.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1550/AS05-62/43140	Create date	: 23 - October - 2022
Present count	: 1	Rep confirm date	: 23 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY