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-1640/AS05-69/45258
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

NAN-1640/AS05-69/45258

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	28-11-2022	129,102.00
Credit Balance	0		
Error Correction	0		
		Received total	129,102.00
		Receivable total	129,102.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	37600	**Cheque no :** 334190 **Cheque present date :** 28-11-2022 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	129,102.00

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-1640/AS05-69/45258
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013809	14-11-2022	NAN	63,610.00	9,079.70 Rate - 17%	0.00	10,200.00	44,330.30	44,330.30	0.00		dili date 17/11/2022
02	AD037B013816	14-11-2022	NAN	21,675.00	3,684.75 Rate - 17%	0.00	0.00	17,990.25	17,990.25	0.00		
03	AD037B013820	14-11-2022	NAN	83,250.00	14,152.50 Rate - 17%	0.00	0.00	69,097.50	66,781.45	2,316.05	A03-Part Payment	
Total				**168,535.00**	**26,916.95**	**0.00**	**10,200.00**	**131,418.05**	**129,102.00**	**2,316.05**		

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-1640/AS05-69/45258	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY