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-1746/AS05-75/48353	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

NAN-1746/AS05-75/48353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	194,341.00
Credit Balance	0		
Error Correction	0		
		Received total	194,341.00
		Receivable total	194,341.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	42462	**Cheque no :** 334194 **Cheque present date :** 07-02-2023 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	194,341.00

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-1746/AS05-75/48353
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD037B015172	20-01-2023	NAN	160,735.00	25,380.15 Rate - 17%	0.00	11,440.00	123,914.85	120,711.70	3,203.15	A01-Return Goods	DILI DATE 27/1/2023
02	AD037B015244	24-01-2023	NAN	82,810.00	14,077.70 Rate - 17%	0.00	0.00	68,732.30	68,732.30	0.00		
03	AD037B015253	25-01-2023	NAN	5,900.00	1,003.00 Rate - 17%	0.00	0.00	4,897.00	4,897.00	0.00		
Total				**249,445.00**	**40,460.85**	**0.00**	**11,440.00**	**197,544.15**	**194,341.00**	**3,203.15**		

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-1746/AS05-75/48353	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY