# 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-1959/AS05-83/53763
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

**NAN-1959/AS05-83/53763**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-05-2023 | 436,016.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 436,016.00 |
| | | Receivable total | 436,015.35 |
| | OK | Over payments | 0.65 |

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-05-2023 | cheque | 44566 | **Cheque no :** 790451<br>**Cheque present date :** 23-05-2023<br>**Bank / Branch :** 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 436,016.00 |

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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-1959/AS05-83/53763
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

| ## | 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 | AD037B016477 | 29-03-2023 | NAN | 14,460.00 | 2,458.20 | 11,798.70 | 0.00 | 203.10 | 203.10 | 0.00 | A06-Setteled Invoice | |
| 02 | AD037B016755 | 03-05-2023 | NAN | 510,025.00 | 86,704.25 Rate - 17% | 0.00 | 0.00 | 423,320.75 | 423,320.75 | 0.00 | | DILI DATE 11/5/2023 |
| 03 | AD037B016943 | 09-05-2023 | NAN | 15,050.00 | 2,558.50 Rate - 17% | 0.00 | 0.00 | 12,491.50 | 12,491.50 | 0.00 | | |
| **Total** | | | | **539,535.00** | **91,720.95** | **11,798.70** | **0.00** | **436,015.35** | **436,015.35** | **0.00** | | |

# 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-1959/AS05-83/53763 | Create date | : 28 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 28 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY