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 KUSUMSIRI NANDASENA

Summary sheet no   : NAN-2319/AS05-89/62980   Create date   : 11 - October - 2023
Present count   : 1   Rep confirm date   : 11 - October - 2023

NAN-2319/AS05-89/62980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	154,339.00
Credit Balance	0		
Error Correction	0		
		Received total	154,339.00
		Receivable total	154,338.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47945	**Cheque no :** 790456 **Cheque present date :** 03-10-2023 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	154,339.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2319/AS05-89/62980
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020471	19-09-2023	NAN	139,990.00	23,798.30 Rate - 17%	0.00	0.00	116,191.70	116,191.70	0.00		dili date 21/9/2023
02	AD037B020517	20-09-2023	NAN	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,416.20	0.00		dili date 2/10/2023
03	AD037B020686	22-09-2023	NAN	35,820.00	6,089.40 Rate - 17%	0.00	0.00	29,730.60	29,730.60	0.00		dili date 27/9/2023
Total				**185,950.00**	**31,611.50**	**0.00**	**0.00**	**154,338.50**	**154,338.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2319/AS05-89/62980	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY