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-2354/AS05-90/64190
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 26 - October - 2023

NAN-2354/AS05-90/64190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	86,221.00
Credit Balance	0		
Error Correction	0		
		Received total	86,221.00
		Receivable total	86,221.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	48620	**Cheque no :** 790457 **Cheque present date :** 27-10-2023 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	86,221.00

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-2354/AS05-90/64190
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B021199	06-10-2023	NAN	4,750.00	807.50 Rate - 17%	0.00	0.00	3,942.50	3,942.50	0.00		dili date 7/10/2023
02	AD037B021248	10-10-2023	NAN	34,080.00	5,793.60 Rate - 17%	0.00	0.00	28,286.40	17,239.10	11,047.30	A01-Return Goods	dili date 13/10/2023
03	AD037B021249	10-10-2023	NAN	5,625.00	680.00 Rate - 17%	0.00	1,625.00	3,320.00	2,988.00	332.00	A01-Return Goods	
04	AD037B021294	11-10-2023	NAN	18,735.00	3,184.95 Rate - 17%	0.00	0.00	15,550.05	15,550.05	0.00		
05	AD037B021402	16-10-2023	NAN	3,720.00	632.40 Rate - 17%	0.00	0.00	3,087.60	3,087.60	0.00		dili date 17/10/2023
06	AD037B021482	18-10-2023	NAN	36,685.00	6,236.45 Rate - 17%	0.00	0.00	30,448.55	30,448.55	0.00		dili date 19/10/2023
07	AD037B021587	24-10-2023	NAN	16,270.00	2,765.90 Rate - 17%	0.00	0.00	13,504.10	12,965.20	538.90	A01-Return Goods	dili date 25/10/2023
Total				**119,865.00**	**20,100.80**	**0.00**	**1,625.00**	**98,139.20**	**86,221.00**	**11,918.20**		

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-2354/AS05-90/64190	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY