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-2547/AS05-98/68945
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 04 - January - 2024

NAN-2547/AS05-98/68945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	77,713.00
Credit Balance	0		
Error Correction	0		
		Received total	77,713.00
		Receivable total	77,712.90
	ok	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	51101	**Cheque no :** 790461 **Cheque present date :** 06-01-2024 **Bank / Branch :** 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	77,713.00

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-2547/AS05-98/68945
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023360	18-12-2023	NAN	8,720.00	1,482.40 Rate - 17%	0.00	0.00	7,237.60	7,237.60	0.00		
02	AD037B023569	21-12-2023	NAN	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		dili date 28/12/2023
03	AD037B023588	21-12-2023	NAN	50,550.00	8,593.50 Rate - 17%	0.00	0.00	41,956.50	41,956.50	0.00		
04	AD037B023643	22-12-2023	NAN	25,610.00	4,353.70 Rate - 17%	0.00	0.00	21,256.30	21,256.30	0.00		dili date 28/12/2023
Total				**93,630.00**	**15,917.10**	**0.00**	**0.00**	**77,712.90**	**77,712.90**	**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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2547/AS05-98/68945
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY