



Customer : ASHOK MOTOR CENTER (KANDY)

Customer Code/Grade/Narration : AS05 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2633/AS05-99/70652

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-01-2024 | 87,399.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 87,399.00 | |
| | Receivable total | 87,399.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :22-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 21-01-2024 | cheque | 51125 | Cheque no : 790463 Cheque present date : 22-01-2024 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy) | 87,399.00 |

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 05-01-2024)

| ## | 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 | AD141B000259 | 05-01-2024 | NAN | 77,950.00 | 13,251.50 Rate - 17% | 0.00 | 0.00 | 64,698.50 | 64,698.50 | 0.00 | | not submit discount 17%. |
| 02 | AD037B023960 | 05-01-2024 | NAN | 24,570.00 | 3,819.90 Rate - 17% | 0.00 | 2,100.00 | 18,650.10 | 18,650.10 | 0.00 | | dili date 1/11/2023 |
| 03 | AD037B024044 | 10-01-2024 | NAN | 4,880.00 | 829.60 Rate - 17% | 0.00 | 0.00 | 4,050.40 | 4,050.40 | 0.00 | | |
| Total | | | | 107,400.00 | 17,901.00 | 0.00 | 2,100.00 | 87,399.00 | 87,399.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

SET OFF DONE BY

Customer : ASHOK MOTOR CENTER (KANDY)

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VERIFIED BY

AUDIT BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA