ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-798/AS08-3/21489
Present count : 1
Create date : 08 - August - 2021
Rep confirm date : 08 - August - 2021

NAN-798/AS08-3/21489

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-08-2021	158,400.00
Credit Balance	0		
Error Correction	0		
		Received total	158,400.00
		Receivable total	158,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-08-2021	cheque	32646	**Cheque no :** 169963 **Cheque present date :** 30-08-2021 **Bank / Branch :** 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	79,200.00
02	08-08-2021	cheque	32646	**Cheque no :** 169961 **Cheque present date :** 25-08-2021 **Bank / Branch :** 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	79,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-798/AS08-3/21489
Present count : 1
Create date : 08 - August - 2021
Rep confirm date : 08 - August - 2021

SELECTED INVOICES - (Average date : 09-05-2021)

##	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	AD037B004070	05-05-2021	NAN	59,360.00	5,087.00 Rate - 10%	0.00	8,490.00	45,783.00	45,783.00	0.00		dili date 12/5/2021.one month shop closed for covi
02	AD467B015429	05-05-2021	NAN	20,005.00	2,000.50 Rate - 10%	0.00	0.00	18,004.50	18,004.50	0.00		
03	AD037B004225	12-05-2021	NAN	109,100.00	10,910.00 Rate - 10%	0.00	0.00	98,190.00	94,612.50	3,577.50	A01-Return Goods	dili date 18/5/2021
Total				**188,465.00**	**17,997.50**	**0.00**	**8,490.00**	**161,977.50**	**158,400.00**	**3,577.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-798/AS08-3/21489
Present count : 1

Create date : 08 - August - 2021
Rep confirm date : 08 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY