



Customer : ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2036/AS08-17/55114 Create date : 20 - June - 2023 Present count : 1 Rep confirm date : 20 - June - 2023

NAN-2036/AS08-17/55114

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| neques Payments | | 13-07-2023 | 149,162.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 149,162.00 | |
| | Receivable total | 149,161.50 | |
| | Over payments | 0.50 | |

SETTLEMENT OUTLINE - (Average date :13-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 20-06-2023 | cheque | 44594 | Cheque no : 188550 Cheque present date : 13-07-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya) | 149,162.00 |

Prepared By: UDARI-RECEIVING (2023-06-21 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

| ## | 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 | AD037B016792 | 04-05-2023 | NAN | 165,735.00 | 16,573.50 Rate - 10% | 0.00 | 0.00 | 149,161.50 | 149,161.50 | 0.00 | | DILI DATE 13/5/2023 |
| Total | | | | 165,735.00 | 16,573.50 | 0.00 | 0.00 | 149,161.50 | 149,161.50 | 0.00 | | |

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ANURA GROUP OF COMPANIES



ASSIGNED TO 162 - UDARI-RECEIVING

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Summary sheet no : NAN-2036/AS08-17/55114 Create date : 20 - June - 2023 Rep confirm date : 20 - June - 2023

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY