ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1445/AS44-28/39336
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

NAN-1445/AS44-28/39336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2022	135,125.00
Credit Balance	0		
Error Correction	0		
		Received total	135,125.00
		Receivable total	135,124.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque	36595	**Cheque no :** 140046 **Cheque present date :** 22-08-2022 **Bank / Branch :** 101001126416 - (7214 - NDB BANK / 114 - Nawam Mw)	70,000.00
02	19-08-2022	cheque	36595	**Cheque no :** 140047 **Cheque present date :** 26-08-2022 **Bank / Branch :** 101001126416 - (7214 - NDB BANK / 114 - Nawam Mw)	65,125.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1445/AS44-28/39336
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011960	09-08-2022	NAN	24,780.00	3,717.00 Rate - 15%	0.00	0.00	21,063.00	21,063.00	0.00		dili date 17/8/2022
02	AD037B011961	09-08-2022	NAN	118,365.00	14,455.50 Rate - 15%	0.00	21,995.00	81,914.50	81,434.25	480.25	A01-Return Goods	
03	AD037B011997	10-08-2022	NAN	29,610.00	4,441.50 Rate - 15%	0.00	0.00	25,168.50	20,442.50	4,726.00	A01-Return Goods	
04	AD037B012009	10-08-2022	NAN	5,100.00	765.00 Rate - 15%	0.00	0.00	4,335.00	4,335.00	0.00		
05	AD037B012041	12-08-2022	NAN	12,285.00	1,416.75 Rate - 15%	0.00	2,840.00	8,028.25	7,849.75	178.50	A01-Return Goods	
Total				**190,140.00**	**24,795.75**	**0.00**	**24,835.00**	**140,509.25**	**135,124.50**	**5,384.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1445/AS44-28/39336
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY