# ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1960/AS44-33/53765
Present count : 2
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

**NAN-1960/AS44-33/53765**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-05-2023 | 96,596.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 96,596.00 |
| | | Receivable total | 96,595.40 |
| | OK | Over payments | 0.60 |

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-05-2023 | cheque | 44570 | **Cheque no :** 045081<br>**Cheque present date :** 22-05-2023<br>**Bank / Branch :** 101001019865 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 96,596.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1960/AS44-33/53765
Present count : 2
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

| ## | 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 | AD037B016705 | 02-05-2023 | NAN | 165,850.00 | 19,784.60 Rate - 17% | 0.00 | 49,470.00 | 96,595.40 | 96,595.40 | 0.00 | | DILI DATE 9/5/2023 |
| **Total** | | | | **165,850.00** | **19,784.60** | **0.00** | **49,470.00** | **96,595.40** | **96,595.40** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : ASANKA MOTORS (DIGANA) |
| Customer Code/Grade/Narration | : AS44 / A / 60 days credit |
| Rep's name | : NAN - NANDANA KUSUMSIRI NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1960/AS44-33/53765 | Create date | : 28 - May - 2023 |
| Present count | : 2 | Rep confirm date | : 28 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY