

Customer Customer Code/Grade/Narration Rep's name : ASANKA MOTORS (DIGANA)

: AS44 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1962/AS44-35/53767	Create date	: 28 - May - 2023
Present count	:2	Rep confirm date	: 28 - May - 2023

NAN-1962/AS44-35/53767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	61,077.00
Credit Balance	0		
Error Correction	0		
		Received total	61,077.00
		Receivable total	61,077.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-05-2023	cheque	44569	Cheque no : 045083 Cheque present date : 07-06-2023 Bank / Branch : 101001019865 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	61,077.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016599	03-04-2023	NAN	87,500.00	8,070.00 Rate - 10%	0.00	6,800.00	72,630.00	61,077.00	11,553.00	A01-Return Goods	DILI DATE 7/4/2023
Tot	Total			87,500.00	8,070.00	0.00	6,800.00	72,630.00	61,077.00	11,553.00		

ANURA GROUP OF COMPANIES

NOT USE

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	· E	Rop commin date	. 20 May 2020

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY