



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1989/AS44-36/54556

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		10-06-2023	175,570.00
Credit Balance	0		
Fror Correction			
	Received total	175,570.00	
	Receivable total	175,569.90	
	Over payments	0.10	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	cheque	44583	Cheque no : 780390 Cheque present date : 10-06-2023 Bank / Branch : 0005166853 - (7010 - BANK OF CEYLON / 273 - Digana)	175,570.00

Prepared By: UDARI-RECEIVING (2023-06-12 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD037B017377	23-05-2023	NAN	221,390.00	35,960.10 Rate - 17%	0.00	9,860.00	175,569.90	175,569.90	0.00		dili date 31/5/2023
Total				221,390.00	35,960.10	0.00	9,860.00	175,569.90	175,569.90	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY