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-2488/AS44-51/66821
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NAN-2488/AS44-51/66821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	92,288.00
Credit Balance	0		
Error Correction	0		
		Received total	92,288.00
		Receivable total	92,288.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	50261	**Cheque no :** 154713 **Cheque present date :** 21-11-2023 **Bank / Branch :** 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	92,288.00

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-2488/AS44-51/66821
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B022092	08-11-2023	NAN	153,980.00	26,176.60 Rate - 17%	0.00	0.00	127,803.40	92,288.00	35,515.40	A01-Return Goods	DILI DATE 9/11/2023
Total				**153,980.00**	**26,176.60**	**0.00**	**0.00**	**127,803.40**	**92,288.00**	**35,515.40**		

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-2488/AS44-51/66821	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY