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-2489/AS44-52/66824
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NAN-2489/AS44-52/66824

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	07-12-2023	228,947.20
Credit Balance	0		
Error Correction	0		
		Received total	228,947.20
		Receivable total	228,947.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	50262	**Cheque no :** 154714 **Cheque present date :** 07-12-2023 **Bank / Branch :** 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	228,947.20

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-2489/AS44-52/66824
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022455	17-11-2023	NAN	108,400.00	18,428.00 Rate - 17%	0.00	0.00	89,972.00	89,972.00	0.00		DILI DATE 24/11/2023
02	AD037B022463	17-11-2023	NAN	167,440.00	28,464.80 Rate - 17%	0.00	0.00	138,975.20	138,975.20	0.00		
Total				**275,840.00**	**46,892.80**	**0.00**	**0.00**	**228,947.20**	**228,947.20**	**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-2489/AS44-52/66824	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY