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-2517/AS44-53/67931
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

NAN-2517/AS44-53/67931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	122,798.00
Credit Balance	0		
Error Correction	0		
		Received total	122,798.00
		Receivable total	122,798.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque	50280	**Cheque no :** 065411 **Cheque present date :** 12-12-2023 **Bank / Branch :** 101001019865 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	122,798.00

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-2517/AS44-53/67931
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022767	24-11-2023	NAN	150,405.00	25,151.50 Rate - 17%	0.00	2,455.00	122,798.50	122,798.00	0.50	A03-Part Payment	dili date 30/11/2023
Total				**150,405.00**	**25,151.50**	**0.00**	**2,455.00**	**122,798.50**	**122,798.00**	**0.50**		

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-2517/AS44-53/67931	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY