ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1847/AS45-26/50142
Present count : 3
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

NAN-1847/AS45-26/50142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2023	133,290.00
Credit Balance	0		
Error Correction	0		
		Received total	133,290.00
		Receivable total	133,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque	43758	**Cheque no :** 953030 **Cheque present date :** 18-04-2023 **Bank / Branch :** 058100120062067 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	66,645.00
02	12-03-2023	cheque	43758	**Cheque no :** 953029 **Cheque present date :** 13-04-2023 **Bank / Branch :** 058100120062067 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	66,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1847/AS45-26/50142
Present count : 3
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD037B015630	20-02-2023	NAN	126,925.00	12,470.00 Rate - 10%	0.00	2,225.00	112,230.00	112,230.00	0.00		DILI DATE 3/3/2023
02	AD037B015755	23-02-2023	NAN	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
Total				**150,325.00**	**14,810.00**	**0.00**	**2,225.00**	**133,290.00**	**133,290.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration	: AS45 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1847/AS45-26/50142	Create date	: 12 - March - 2023
Present count	: 3	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY