ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2103/AS45-30/57156
Present count : 3
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

NAN-2103/AS45-30/57156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	169,866.00
Credit Balance	0		
Error Correction	0		
		Received total	169,866.00
		Receivable total	169,866.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	posted by dealer	**Cheque no :** 636991 **Cheque present date :** 15-08-2023 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	169,866.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2103/AS45-30/57156
Present count : 3
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017669	05-06-2023	NAN	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		dili date 7/6/2023
02	AD037B017777	07-06-2023	NAN	139,240.00	13,924.00 Rate - 10%	0.00	0.00	125,316.00	125,316.00	0.00		
03	AD037B018103	20-06-2023	NAN	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		dili date 21/6/2023
Total				**188,740.00**	**18,874.00**	**0.00**	**0.00**	**169,866.00**	**169,866.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration	: AS45 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2103/AS45-30/57156	Create date	: 20 - July - 2023
Present count	: 3	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY