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-2203/AS45-32/59645
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

NAN-2203/AS45-32/59645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	39,627.00
Credit Balance	0		
Error Correction	0		
		Received total	39,627.00
		Receivable total	39,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46628	**Cheque no :** 637976 **Cheque present date :** 28-09-2023 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	39,627.00

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-2203/AS45-32/59645
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B019006	20-07-2023	NAN	58,200.00	5,820.00 Rate - 10%	0.00	0.00	52,380.00	39,627.00	12,753.00	A03-Part Payment	dili date 28/7/2023
Total				**58,200.00**	**5,820.00**	**0.00**	**0.00**	**52,380.00**	**39,627.00**	**12,753.00**		

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-2203/AS45-32/59645	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY