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-2505/AS45-39/67583
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

NAN-2505/AS45-39/67583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2024	277,335.00
Credit Balance	0		
Error Correction	0		
		Received total	277,335.00
		Receivable total	277,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	50271	**Cheque no :** 019230 **Cheque present date :** 30-01-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00
02	10-12-2023	cheque	50271	**Cheque no :** 019231 **Cheque present date :** 03-02-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	77,335.00
03	10-12-2023	cheque	50271	**Cheque no :** 019229 **Cheque present date :** 15-01-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00

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-2505/AS45-39/67583
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B021985	03-11-2023	NAN	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		dili date 4/11/2023
02	AD037B022039	07-11-2023	NAN	35,760.00	3,576.00 Rate - 10%	0.00	0.00	32,184.00	32,184.00	0.00		dili date 8/11/2023
03	AD037B022124	09-11-2023	NAN	21,420.00	2,142.00 Rate - 10%	0.00	0.00	19,278.00	19,278.00	0.00		dili date 15/11/2023
04	AD037B022475	17-11-2023	NAN	107,680.00	10,768.00 Rate - 10%	0.00	0.00	96,912.00	96,912.00	0.00		dili date 24/11/2023
05	AD037B022858	28-11-2023	NAN	76,050.00	7,605.00 Rate - 10%	0.00	0.00	68,445.00	68,445.00	0.00		
06	AD037B022859	28-11-2023	NAN	63,200.00	6,320.00 Rate - 10%	0.00	0.00	56,880.00	25,416.00	31,464.00	A01-Return Goods	dili date 29/11/2023
Total				**343,110.00**	**34,311.00**	**0.00**	**0.00**	**308,799.00**	**277,335.00**	**31,464.00**		

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-2505/AS45-39/67583	Create date	: 10 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY