



Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2606/AS45-42/69689

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 08-03-2024 | 250,551.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 250,551.00 | |
| | Receivable total | 250,551.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :08-03-2024)

| Entered Date Type | | | Description | otion More details | | |
|-------------------|-------------------|--------|-------------|--|------------|--|
| 01 | 09-01-2024 cheque | | 51105 | Cheque no : 019241 Cheque present date : 10-03-2024 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana) | 125,551.00 | |
| 02 | 09-01-2024 | cheque | 51105 | Cheque no: 019240 Cheque present date: 05-03-2024 Bank / Branch: 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana) | 125,000.00 | |

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: NAN-2606/AS45-42/69689 Summary sheet no Create date : 09 - January - 2024 Present count : 1 Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date: 03-01-2024)

| ## | 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 | AD037B023901 | 03-01-2024 | NAN | 230,860.00 | 22,414.00 Rate - 10% | 0.00 | 6,720.00 | 201,726.00 | 201,726.00 | 0.00 | | |
| 02 | AD037B023912 | 03-01-2024 | NAN | 58,450.00 | 5,425.00 Rate - 10% | 0.00 | 4,200.00 | 48,825.00 | 48,825.00 | 0.00 | | dili date 5/1/2023 |
| Total | | | 289,310.00 | 27,839.00 | 0.00 | 10,920.00 | 250,551.00 | 250,551.00 | 0.00 | | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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-2606/AS45-42/69689 Create date : 09 - January - 2024
Present count : 1

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY