



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: APPROVED SUMMARY FROM VERIFICATION 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
	250,551.00		
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
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 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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: 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
Tot	al			289,310.00	27,839.00	0.00	10,920.00	250,551.00	250,551.00	0.00		

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY