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-2674/AS45-43/72466	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

NAN-2674/AS45-43/72466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-03-2024	428,769.00
Credit Balance	0		
Error Correction	0		
		Received total	428,769.00
		Receivable total	428,679.00
	ok	Over payments	90.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51148	**Cheque no :** 028911 **Cheque present date :** 27-03-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	128,769.00
02	13-02-2024	cheque	51148	**Cheque no :** 028910 **Cheque present date :** 21-03-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00
03	13-02-2024	cheque	51148	**Cheque no :** 028909 **Cheque present date :** 07-03-2024 **Bank / Branch :** 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00
04	13-02-2024	cheque	51148	**Cheque no :** 028908 **Cheque present date :** 01-03-2024 **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-2674/AS45-43/72466
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B023940	04-01-2024	NAN	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		dili date 12/1/2024
02	AD037B024040	10-01-2024	NAN	15,540.00	1,554.00 Rate - 10%	0.00	0.00	13,986.00	13,986.00	0.00		dili date 12/1/2024
03	AD037B024041	10-01-2024	NAN	314,490.00	28,219.50 Rate - 10%	0.00	32,295.00	253,975.50	253,975.50	0.00		
04	AD141B000268	10-01-2024	NAN	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD037B024039	10-01-2024	NAN	7,835.00	783.50 Rate - 10%	0.00	0.00	7,051.50	7,051.50	0.00		
06	AD037B024098	11-01-2024	NAN	43,350.00	4,335.00 Rate - 10%	0.00	0.00	39,015.00	39,015.00	0.00		dili date 25/1/2024
07	AD037B024346	17-01-2024	NAN	91,390.00	9,139.00 Rate - 10%	0.00	0.00	82,251.00	82,251.00	0.00		dili date 25/1/2024
Total				**508,605.00**	**47,631.00**	**0.00**	**32,295.00**	**428,679.00**	**428,679.00**	**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-2674/AS45-43/72466	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY