ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration	: CH25 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2113/CH25-77/57587	Create date	: 26 - July - 2023
Present count	: 2	Rep confirm date	: 26 - July - 2023

NAN-2113/CH25-77/57587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	72,662.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,662.35
		Receivable total	72,662.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57587	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ok	72,662.35

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2113/CH25-77/57587
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018714	10-07-2023	NAN	35,845.00	6,093.65 Rate - 17%	0.00	0.00	29,751.35	29,751.35	0.00		dili date 11/7/2023
02	AD037B018820	14-07-2023	NAN	16,710.00	2,397.00 Rate - 17%	0.00	2,610.00	11,703.00	11,703.00	0.00		
03	AD037B018984	19-07-2023	NAN	37,600.00	6,392.00 Rate - 17%	0.00	0.00	31,208.00	31,208.00	0.00		
Total				**90,155.00**	**14,882.65**	**0.00**	**2,610.00**	**72,662.35**	**72,662.35**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2113/CH25-77/57587
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA