ANURA GROUP OF COMPANIES

NOT USE

Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2479/DU13-32/66608
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

NAN-2479/DU13-32/66608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	50,605.00
Credit Balance	0		
Error Correction	0		
		Received total	50,605.00
		Receivable total	50,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	50258	**Cheque no :** 405298 **Cheque present date :** 05-12-2023 **Bank / Branch :** 1000321058 - (7056 - COM BANK / 255 - Kundasale (Dumbara Super CSP))	50,605.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2479/DU13-32/66608
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022447	17-11-2023	NAN	59,955.00	8,993.25 Rate - 15%	0.00	0.00	50,961.75	50,605.00	356.75	A01-Return Goods	dili date 25/11/2023
Total				**59,955.00**	**8,993.25**	**0.00**	**0.00**	**50,961.75**	**50,605.00**	**356.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration	: DU13 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2479/DU13-32/66608	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY