# ANURA GROUP OF COMPANIES

NOT USE

Customer : HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration : HE27 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1733/HE27-48/47302
Present count : 1
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

**NAN-1733/HE27-48/47302**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2023 | 72,820.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 72,820.00 |
| | | Receivable total | 72,812.85 |
| | ok | Over payments | 7.15 |

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-01-2023 | IBT | 47302 | **Deposite date :** 12-01-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** ok | 72,820.00 |

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NOT USE

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Summary sheet no : NAN-1733/HE27-48/47302
Present count : 1
Create date : 16 - January - 2023
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## SELECTED INVOICES - ( Average date : 18-12-2022 )

| ## | 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 | AD037B014331 | 12-12-2022 | NAN | 202,025.00 | 34,199.75 | 164,861.80 | 850.00 | 2,113.45 | 2,113.45 | 0.00 | | |
| 02 | AD037B014682 | 28-12-2022 | NAN | 5,985.00 | 1,017.45 Rate - 17% | 0.00 | 0.00 | 4,967.55 | 4,967.55 | 0.00 | | dili date 31/12/2022 |
| 03 | AD037B014683 | 28-12-2022 | NAN | 81,890.00 | 12,200.90 Rate - 17% | 0.00 | 10,120.00 | 59,569.10 | 59,569.10 | 0.00 | | |
| 04 | AD037B014781 | 09-01-2023 | NAN | 7,425.00 | 1,262.25 Rate - 17% | 0.00 | 0.00 | 6,162.75 | 6,162.75 | 0.00 | | |
| **Total** | | | | **297,325.00** | **48,680.35** | **164,861.80** | **10,970.00** | **72,812.85** | **72,812.85** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration : HE27 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1733/HE27-48/47302 | Create date | : 16 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 16 - January - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY