ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)
Customer Code/Grade/Narration : LA47 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2481/LA47-12/66724
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

NAN-2481/LA47-12/66724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2023	67,956.00
Credit Balance	0		
Error Correction	0		
		Received total	67,956.00
		Receivable total	67,956.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque	50259	**Cheque no :** 761657 **Cheque present date :** 03-12-2023 **Bank / Branch :** 17012923329001 - (7287 - SEYLAN BANK / 017 - Kandy)	67,956.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)
Customer Code/Grade/Narration : LA47 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2481/LA47-12/66724
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022245	14-11-2023	NAN	81,875.00	13,918.75 Rate - 17%	0.00	0.00	67,956.25	67,956.00	0.25	A03-Part Payment	
Total				**81,875.00**	**13,918.75**	**0.00**	**0.00**	**67,956.25**	**67,956.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)
Customer Code/Grade/Narration : LA47 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2481/LA47-12/66724	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY