ANURA GROUP OF COMPANIES

Customer	: LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration	: LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1204/LI04-11/33539	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

NAN-1204/LI04-11/33539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	132,021.00
Credit Balance	0		
Error Correction	0		
		Received total	132,021.00
		Receivable total	132,021.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque	posted by dealer	**Cheque no :** 159424 **Cheque present date :** 05-04-2022 **Bank / Branch :** 0007017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	132,021.00

ANURA GROUP OF COMPANIES

NOT USE

Customer   : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name   : NAN - NANDANA NANDASENA

Summary sheet no   : NAN-1204/LI04-11/33539   Create date   : 30 - March - 2022
Present count   : 1   Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009150	12-01-2022	NAN	125,670.00	11,383.00 Rate - 10%	0.00	11,840.00	102,447.00	102,447.00	0.00		
02	AD467B018852	19-01-2022	NAN	32,860.00	3,286.00 Rate - 10%	0.00	0.00	29,574.00	29,574.00	0.00		
Total				**158,530.00**	**14,669.00**	**0.00**	**11,840.00**	**132,021.00**	**132,021.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration	: LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1204/LI04-11/33539	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer	: LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration	: LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA