ANURA GROUP OF COMPANIES

NOT USE

Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1688/LI04-12/46247
Present count : 1
Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

NAN-1688/LI04-12/46247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2023	96,277.00
Credit Balance	0		
Error Correction	0		
		Received total	96,277.00
		Receivable total	96,277.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque	posted by dealer	**Cheque no :** 164525 **Cheque present date :** 06-01-2023 **Bank / Branch :** 0007017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	96,277.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1688/LI04-12/46247
Present count : 1
Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014014	21-11-2022	NAN	150,315.00	10,697.50 Rate - 10%	0.00	43,340.00	96,277.50	96,277.00	0.50	A03-Part Payment	dili date 23/11/2022
Total				**150,315.00**	**10,697.50**	**0.00**	**43,340.00**	**96,277.50**	**96,277.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration	: LI04 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1688/LI04-12/46247	Create date	: 23 - December - 2022
Present count	: 1	Rep confirm date	: 23 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY