ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1669/NA23-29/45908
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

NAN-1669/NA23-29/45908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	70,659.00
Credit Balance	0		
Error Correction	0		
		Received total	70,659.00
		Receivable total	70,659.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39814	**Cheque no :** 429049 **Cheque present date :** 30-12-2022 **Bank / Branch :** 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	35,659.00
02	18-12-2022	cheque	39814	**Cheque no :** 429048 **Cheque present date :** 21-12-2022 **Bank / Branch :** 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1669/NA23-29/45908
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD037B013636	02-11-2022	NAN	64,720.00	5,320.00 Rate - 10%	0.00	11,520.00	47,880.00	47,880.00	0.00		dili date 03/11/2022
02	AD037B013744	11-11-2022	NAN	25,310.00	2,531.00 Rate - 10%	0.00	0.00	22,779.00	22,779.00	0.00		dili date 17/11/2022
Total				**90,030.00**	**7,851.00**	**0.00**	**11,520.00**	**70,659.00**	**70,659.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1669/NA23-29/45908	Create date	: 18 - December - 2022
Present count	: 1	Rep confirm date	: 18 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY