ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2277/NA23-39/61549	Create date	: 20 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

NAN-2277/NA23-39/61549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	46,323.00
Credit Balance	0		
Error Correction	0		
		Received total	46,323.00
		Receivable total	46,323.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	POSTED BY DEALER	**Cheque no :** 443342 **Cheque present date :** 06-09-2023 **Bank / Branch :** 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	46,323.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2277/NA23-39/61549
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018968	19-07-2023	NAN	58,770.00	5,147.00 Rate - 10%	0.00	7,300.00	46,323.00	46,323.00	0.00		DILI DATE 20/9/2023
Total				**58,770.00**	**5,147.00**	**0.00**	**7,300.00**	**46,323.00**	**46,323.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2277/NA23-39/61549
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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