ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS(ATHURUGIRIYA)
Customer Code/Grade/Narration : NA52 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1588/NA52-2/67996
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

HSP-1588/NA52-2/67996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	58,806.00
Credit Balance	0		
Error Correction	0		
		Received total	58,806.00
		Receivable total	58,805.50
	over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		**Cheque no :** 750246 **Cheque present date :** 14-12-2023 **Bank / Branch :** 3697868 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	58,806.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-15 16:23:09	Heshan Sanchala sales rep	delivery date 2023/11/30

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS(ATHURUGIRIYA)
Customer Code/Grade/Narration : NA52 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1588/NA52-2/67996
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022791	24-11-2023	HSP	70,850.00	12,044.50 Rate - 17%	0.00	0.00	58,805.50	58,805.50	0.00		
Total				**70,850.00**	**12,044.50**	**0.00**	**0.00**	**58,805.50**	**58,805.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALIN MOTORS(ATHURUGIRIYA)
Customer Code/Grade/Narration	: NA52 / A / 60 days credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1588/NA52-2/67996	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY