



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)

Customer Code/Grade/Narration : NE60 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

NAN-1700/NE60-14/46606

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	0		
Cheques Payments	3	07-01-2023	136,395.00
Credit Balance	0		
Error Correction			
	Received total	136,395.00	
	Receivable total	136,395.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2023	cheque	39828	Cheque no : 031091 Cheque present date : 10-01-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	44,395.00
02	02-01-2023	cheque	39828	Cheque no : 031090 Cheque present date : 06-01-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	46,000.00
03	02-01-2023	cheque	39828	Cheque no : 031089 Cheque present date : 03-01-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	46,000.00





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Customer Code/Grade/Narration : NE60 / B / 40 Days Credit

: NAN - NANDANA NANDASENA Rep's name

: NAN-1700/NE60-14/46606 Create date Summary sheet no : 02 - January - 2023 Present count : 1 Rep confirm date : 02 - January - 2023

SELECTED INVOICES - (Average date: 22-11-2022)

##	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	AD037B014047	22-11-2022	NAN	108,940.00	9,751.50 Rate - 10%	0.00	11,425.00	87,763.50	87,763.50	0.00		dili date 25/11/2022
02	AD037B014048	22-11-2022	NAN	65,035.00	5,403.50 Rate - 10%	0.00	11,000.00	48,631.50	48,631.50	0.00		
Total				173,975.00	15,155.00	0.00	22,425.00	136,395.00	136,395.00	0.00		

Prepared By: Udari Probodika (2023-01-03 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)

Customer Code/Grade/Narration : NE60 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY