



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

Customer Code/Grade/Narration : NE60 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2258/NE60-20/61257

**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	2	06-11-2023	89,672.00
Credit Balance	0		
Error Correction	0		
	Received total	89,672.00	
	Receivable total	89,671.50	
	Over payments	0.50	

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

Entered Date Type			Description	More details		
01	26-10-2023	cheque	47950	Cheque no : 086212 Cheque present date : 10-11-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	44,672.00	
02	26-10-2023	cheque	47950	Cheque no: 086211 Cheque present date: 03-11-2023 Bank / Branch: 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	45,000.00	

Prepared By: Sewmini Tharushika (2023-10-27 16:10 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2258/NE60-20/61257 Create date : 16 - September - 2023

Present count : 1 Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD037B020423	18-09-2023	NAN	86,095.00	8,609.50 Rate - 10%	0.00	0.00	77,485.50	77,485.50	0.00		dili date 22/9/2023
02	AD037B020424	18-09-2023	NAN	13,540.00	1,354.00 Rate - 10%	0.00	0.00	12,186.00	12,186.00	0.00		
Total				99,635.00	9,963.50	0.00	0.00	89,671.50	89,671.50	0.00		

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## ANURA GROUP OF COMPANIES



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2258/NE60-20/61257 Create date : 16 - September - 2023 Present count : 26 - October - 2023 : 1 Rep confirm date **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY