ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1958/NE86-18/53762
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

NAN-1958/NE86-18/53762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	5,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,200.00
		Receivable total	5,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53762	**Deposite date :** 26-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	5,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1958/NE86-18/53762
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057X005236	09-02-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	5,200.00	34,800.00	A03-Part Payment	
Total				**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**5,200.00**	**34,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration	: NE86 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1958/NE86-18/53762	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY