ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILNADEE AUTO SERVICE (BORALANDA)
Customer Code/Grade/Narration	: NI84 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1149/NI84-3/31352	Create date	: 15 - February - 2022
Present count	: 1	Rep confirm date	: 15 - February - 2022

NAN-1149/NI84-3/31352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	99,514.00
Credit Balance	0		
Error Correction	0		
		Received total	99,514.00
		Receivable total	99,514.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35045	**Cheque no :** 729260 **Cheque present date :** 28-02-2022 **Bank / Branch :** 1136000333 - (7056 - COM BANK / 136 - Welimada)	99,514.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILNADEE AUTO SERVICE (BORALANDA)
Customer Code/Grade/Narration	: NI84 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1149/NI84-3/31352	Create date	: 15 - February - 2022
Present count	: 1	Rep confirm date	: 15 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009224	19-01-2022	NAN	68,350.00	9,675.75 Rate - 15%	0.00	3,845.00	54,829.25	47,298.50	7,530.75	A01-Return Goods	
02	AD037B009230	19-01-2022	NAN	40,330.00	5,553.75 Rate - 15%	0.00	3,305.00	31,471.25	31,471.25	0.00		
03	AD037B009233	19-01-2022	NAN	19,865.00	2,744.25 Rate - 15%	0.00	1,570.00	15,550.75	15,550.75	0.00		
04	AD467B018882	19-01-2022	NAN	13,075.00	916.50 Rate - 15%	0.00	6,965.00	5,193.50	5,193.50	0.00		
Total				141,620.00	18,890.25	0.00	15,685.00	107,044.75	99,514.00	7,530.75		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILNADEE AUTO SERVICE (BORALANDA)
Customer Code/Grade/Narration : NI84 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1149/NI84-3/31352
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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