ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration	: NR02 / AD / Limit 60 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1301/NR02-20/35756	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

NAN-1301/NR02-20/35756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	114,600.00
Credit Balance	0		
Error Correction	0		
		Received total	114,600.00
		Receivable total	114,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque	36556	**Cheque no :** 625149 **Cheque present date :** 05-06-2022 **Bank / Branch :** 33010001981 - (7083 - HNB / 033 - Welimada)	114,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / AD / Limit 60 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1301/NR02-20/35756
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008679	22-12-2021	NAN	114,600.00	0.00	0.00	0.00	114,600.00	114,600.00	0.00		
Total				**114,600.00**	**0.00**	**0.00**	**0.00**	**114,600.00**	**114,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / AD / Limit 60 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1301/NR02-20/35756	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY