



Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / AD / Limit 60 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

\*\*\* This summary contains cheque sent for urgent banking

NAN-1301/NR02-20/35756

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	114,600.00		
		Over payments	0.00

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

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

Prepared By: dilukshi (2022-06-06 11:06 - 2 copy)





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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

## 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
0	1 AD037B008679	22-12-2021	NAN	114,600.00	0.00	0.00	0.00	114,600.00	114,600.00	0.00		
Т	otal	114,600.00	0.00	0.00	0.00	114,600.00	114,600.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : NEW RANASINGHE MOTORS (WALIMADA)
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Rep's name : NAN - NANDANA NANDASENA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY