ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1575/NR02-22/44374
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

NAN-1575/NR02-22/44374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	305,685.00
Credit Balance	0		
Error Correction	0		
		Received total	305,685.00
		Receivable total	305,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	37534	**Cheque no :** 625193 **Cheque present date :** 29-11-2022 **Bank / Branch :** 33010001981 - (7083 - HNB / 033 - Welimada)	305,685.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1575/NR02-22/44374
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B013027	23-09-2022	NAN	120,400.00	10,467.50 Rate - 10%	0.00	15,725.00	94,207.50	94,207.50	0.00		dili date 29/9/2022
02	AD037B013039	26-09-2022	NAN	220,770.00	22,077.00 Rate - 10%	0.00	0.00	198,693.00	198,693.00	0.00		
03	AD037B013053	27-09-2022	NAN	14,205.00	1,420.50 Rate - 10%	0.00	0.00	12,784.50	12,784.50	0.00		
Total				**355,375.00**	**33,965.00**	**0.00**	**15,725.00**	**305,685.00**	**305,685.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1575/NR02-22/44374	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY