



Customer : NEW RANASINGHE MOTORS (WALIMADA)

Customer Code/Grade/Narration : NR02 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2614/NR02-47/70140 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

NAN-2614/NR02-47/70140

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-01-2024 | 35,566.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 35,566.00 | |
| | Receivable total | 35,565.50 | |
| | Over payments | 0.50 | |

SETTLEMENT OUTLINE - (Average date :14-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 16-01-2024 | cheque | 51110 | Cheque no: 800885 Cheque present date: 14-01-2024 Bank / Branch: 33010001981 - (7083 - HNB / 033 - Welimada) | 35,566.00 |

Prepared By: dilukshi (2024-01-19 08:01 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

| ## | 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 | AD141B000238 | 29-12-2023 | NAN | 19,750.00 | 3,357.50 Rate - 17% | 0.00 | 0.00 | 16,392.50 | 16,392.50 | 0.00 | | dili date 4/1/2023 |
| 02 | AD037B023785 | 29-12-2023 | NAN | 23,100.00 | 3,927.00 Rate - 17% | 0.00 | 0.00 | 19,173.00 | 19,173.00 | 0.00 | | |
| Total | | | 42,850.00 | 7,284.50 | 0.00 | 0.00 | 35,565.50 | 35,565.50 | 0.00 | | | |

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ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-2614/NR02-47/70140 Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY