



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-2615/NR02-48/70141 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

NAN-2615/NR02-48/70141

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		17-01-2024	72,704.00
Credit Balance	0		
Error Correction	0		
	72,704.00		
	Receivable total	72,703.85	
	Over payments	0.15	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque	51111	Cheque no: 800884 Cheque present date: 17-01-2024 Bank / Branch: 33010001981 - (7083 - HNB / 033 - Welimada)	72,704.00

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





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD037B023910	03-01-2024	NAN	49,595.00	8,431.15 Rate - 17%	0.00	0.00	41,163.85	41,163.85	0.00		dili date 6/1/2024
02	AD037B023958	05-01-2024	NAN	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
Total				87,595.00	14,891.15	0.00	0.00	72,703.85	72,703.85	0.00		

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ANURA GROUP OF COMPANIES



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: NAN-2615/NR02-48/70141 Summary sheet no Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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