



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| neques 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 14:01 - 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 | | |
| Tot | tal | | | 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



SET OFF DONE BY

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Summary sheet no : NAN-2615/NR02-48/70141 Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)

AUDIT BY