ANURA GROUP OF COMPANIES

NOT USE

Customer	: ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration	: ON01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1182/ON01-20/32811	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

NAN-1182/ON01-20/32811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	70,780.00
Credit Balance	0		
Error Correction	0		
		Received total	70,780.00
		Receivable total	70,779.75
	ok	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	36164	**Cheque no :** 237772 **Cheque present date :** 26-03-2022 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	70,780.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : ON01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1182/ON01-20/32811
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121507	05-01-2022	NAN	4,450.00	222.50 Rate - 5%	0.00	0.00	4,227.50	4,227.50	0.00		dili date 7/1/2022
02	AD037B008938	05-01-2022	NAN	32,580.00	1,629.00 Rate - 5%	0.00	0.00	30,951.00	30,951.00	0.00		
03	AD037B008943	05-01-2022	NAN	37,475.00	1,873.75 Rate - 5%	0.00	0.00	35,601.25	35,601.25	0.00		
Total				**74,505.00**	**3,725.25**	**0.00**	**0.00**	**70,779.75**	**70,779.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1182/ON01-20/32811	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY