ANURA GROUP OF COMPANIES

NOT USE

Customer	: ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration	: ON01 / C / 10 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1484/ON01-25/40148	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

NAN-1484/ON01-25/40148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	43,040.00
Credit Balance	0		
Error Correction	0		
		Received total	43,040.00
		Receivable total	43,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	POSTED BY DEALER	**Cheque no :** 250535 **Cheque present date :** 06-09-2022 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	43,040.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1484/ON01-25/40148
Present count : 1
Create date : 03 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B011956	09-08-2022	NAN	11,860.00	714.75	3,105.75	7,095.00	944.50	944.50	0.00		
02	AD037B012350	25-08-2022	NAN	2,040.00	306.00 Rate - 15%	0.00	0.00	1,734.00	1,734.00	0.00		
03	AD037B012338	25-08-2022	NAN	35,155.00	4,649.25 Rate - 15%	0.00	4,160.00	26,345.75	26,345.75	0.00		DILI DATE 31/8/2022
04	AD037B012411	30-08-2022	NAN	17,600.00	2,640.00 Rate - 15%	0.00	0.00	14,960.00	14,015.75	944.25	A03-Part Payment	
Total				**66,655.00**	**8,310.00**	**3,105.75**	**11,255.00**	**43,984.25**	**43,040.00**	**944.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration	: ON01 / C / 10 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1484/ON01-25/40148	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY