ANURA GROUP OF COMPANIES

NOT USE

Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1680/ON01-29/46158	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

NAN-1680/ON01-29/46158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-12-2022	98,856.00
Credit Balance	0		
Error Correction	0		
		Received total	98,856.00
		Receivable total	98,856.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	posted by dealer	**Cheque no :** 259275 **Cheque present date :** 26-12-2022 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	32,856.00
02	21-12-2022	cheque	posted by dealer	**Cheque no :** 259273 **Cheque present date :** 30-12-2022 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	34,000.00
03	21-12-2022	cheque	posted by dealer	**Cheque no :** 259274 **Cheque present date :** 28-12-2022 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	32,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1680/ON01-29/46158
Present count : 2
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013863	16-11-2022	NAN	118,820.00	10,984.00 Rate - 10%	0.00	8,980.00	98,856.00	98,856.00	0.00		dili date 18/11/2022 dili date
Total				**118,820.00**	**10,984.00**	**0.00**	**8,980.00**	**98,856.00**	**98,856.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration	: ON01 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1680/ON01-29/46158	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY