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-1841/ON01-31/49909
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

NAN-1841/ON01-31/49909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2023	110,965.00
Credit Balance	0		
Error Correction	0		
		Received total	110,965.00
		Receivable total	110,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	42500	**Cheque no :** 269666 **Cheque present date :** 15-03-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	55,965.00
02	08-03-2023	cheque	42500	**Cheque no :** 269665 **Cheque present date :** 11-03-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	55,000.00

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-1841/ON01-31/49909
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD037B014754	03-01-2023	NAN	59,160.00	3,861.50 Rate - 10%	0.00	20,545.00	34,753.50	34,753.50	0.00		dili date 20/1/2023
02	AD037B014943	12-01-2023	NAN	80,180.00	8,018.00 Rate - 10%	0.00	0.00	72,162.00	72,162.00	0.00		
03	AD037B015164	19-01-2023	NAN	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,049.50	0.50	A01-Return Goods	dili date 2/2/2023
Total				**143,840.00**	**12,329.50**	**0.00**	**20,545.00**	**110,965.50**	**110,965.00**	**0.50**		

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-1841/ON01-31/49909	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY