ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2200/ON01-35/59641
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

NAN-2200/ON01-35/59641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-09-2023	187,047.00
Credit Balance	0		
Error Correction	0		
		Received total	187,047.00
		Receivable total	187,047.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46623	**Cheque no :** 284006 **Cheque present date :** 07-10-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	50,000.00
02	23-08-2023	cheque	46623	**Cheque no :** 284007 **Cheque present date :** 01-10-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	50,000.00
03	23-08-2023	cheque	46623	**Cheque no :** 284008 **Cheque present date :** 28-09-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,000.00
04	23-08-2023	cheque	46623	**Cheque no :** 284009 **Cheque present date :** 23-09-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	47,047.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2200/ON01-35/59641
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019018	20-07-2023	NAN	53,275.00	5,327.50 Rate - 10%	0.00	0.00	47,947.50	47,947.50	0.00		dili date
02	AD037B019195	24-07-2023	NAN	7,730.00	773.00 Rate - 10%	0.00	0.00	6,957.00	6,957.00	0.00		
03	AD037B019130	24-07-2023	NAN	126,455.00	12,645.50 Rate - 10%	0.00	0.00	113,809.50	113,809.50	0.00		dili date 29/7/2023
04	AD037B019165	24-07-2023	NAN	8,685.00	868.50 Rate - 10%	0.00	0.00	7,816.50	7,816.50	0.00		
05	AD037B019281	25-07-2023	NAN	11,685.00	1,168.50 Rate - 10%	0.00	0.00	10,516.50	10,516.50	0.00		
Total				**207,830.00**	**20,783.00**	**0.00**	**0.00**	**187,047.00**	**187,047.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2200/ON01-35/59641	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY