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-2351/ON01-37/63996	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

NAN-2351/ON01-37/63996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	75,461.00
Credit Balance	0		
Error Correction	0		
		Received total	75,461.00
		Receivable total	75,460.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	48619	**Cheque no :** 289054 **Cheque present date :** 26-11-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,000.00
02	23-10-2023	cheque	48619	**Cheque no :** 289055 **Cheque present date :** 14-11-2023 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	35,461.00

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-2351/ON01-37/63996
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020129	01-09-2023	NAN	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		dili date 2/9/2023
02	AD037B020179	06-09-2023	NAN	14,925.00	1,492.50 Rate - 10%	0.00	0.00	13,432.50	13,432.50	0.00		dili date 7/9/2023
03	AD037B020608	20-09-2023	NAN	46,815.00	4,681.50 Rate - 10%	0.00	0.00	42,133.50	42,133.50	0.00		dili date 26/9/2023
04	AD037B020681	22-09-2023	NAN	8,955.00	895.50 Rate - 10%	0.00	0.00	8,059.50	8,059.50	0.00		
05	AD037B020782	25-09-2023	NAN	8,550.00	855.00 Rate - 10%	0.00	0.00	7,695.00	7,695.00	0.00		dili date 26/9/2023
Total				**83,845.00**	**8,384.50**	**0.00**	**0.00**	**75,460.50**	**75,460.50**	**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-2351/ON01-37/63996	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY