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-2543/ON01-39/68859	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

NAN-2543/ON01-39/68859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2024	97,857.00
Credit Balance	0		
Error Correction	0		
		Received total	97,857.00
		Receivable total	97,857.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	50294	**Cheque no :** 289097 **Cheque present date :** 30-01-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	48,857.00
02	29-12-2023	cheque	50294	**Cheque no :** 289098 **Cheque present date :** 24-01-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	49,000.00

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-2543/ON01-39/68859
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022238	14-11-2023	NAN	70,690.00	7,069.00 Rate - 10%	0.00	0.00	63,621.00	63,621.00	0.00		dili date 28/11/2023
02	AD037B022474	17-11-2023	NAN	38,040.00	3,804.00 Rate - 10%	0.00	0.00	34,236.00	34,236.00	0.00		
Total				**108,730.00**	**10,873.00**	**0.00**	**0.00**	**97,857.00**	**97,857.00**	**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-2543/ON01-39/68859	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY