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-2544/ON01-40/68942
Present count : 2
Create date : 30 - December - 2023
Rep confirm date : 31 - January - 2024

NAN-2544/ON01-40/68942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-03-2024	125,915.00
Credit Balance	0		
Error Correction	0		
		Received total	125,915.00
		Receivable total	125,914.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	51131	**Cheque no :** 295264 **Cheque present date :** 14-02-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	19,629.00
02	31-01-2024	cheque	51131	**Cheque no :** 295265 **Cheque present date :** 12-03-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	40,000.00
03	31-01-2024	cheque	51131	**Cheque no :** 295266 **Cheque present date :** 09-03-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	36,000.00
04	31-01-2024	cheque	51131	**Cheque no :** 295267 **Cheque present date :** 07-03-2024 **Bank / Branch :** 36100130012650 - (7135 - PEOPLE S BANK / 036 - Ragala)	30,286.00

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-2544/ON01-40/68942
Present count : 2
Create date : 30 - December - 2023
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023076	06-12-2023	NAN	16,410.00	1,641.00 Rate - 10%	0.00	0.00	14,769.00	14,769.00	0.00		dili date 8/12/2023
02	AD141B000111	06-12-2023	NAN	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
03	AD037B023573	21-12-2023	NAN	27,050.00	2,705.00 Rate - 10%	0.00	0.00	24,345.00	24,345.00	0.00		
04	AD037B023572	21-12-2023	NAN	17,910.00	1,791.00 Rate - 10%	0.00	0.00	16,119.00	16,119.00	0.00		dili date 6/1/2024
05	AD141B000222	22-12-2023	NAN	7,800.00	780.00 Rate - 10%	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD037B023646	22-12-2023	NAN	10,710.00	1,071.00 Rate - 10%	0.00	0.00	9,639.00	9,639.00	0.00		
07	AD037B023836	29-12-2023	NAN	54,835.00	5,462.50 Rate - 10%	0.00	210.00	49,162.50	49,162.50	0.00		dili date 6/1/2024
Total				**140,115.00**	**13,990.50**	**0.00**	**210.00**	**125,914.50**	**125,914.50**	**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-2544/ON01-40/68942	Create date	: 30 - December - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY