ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2017/PE09-31/54964
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 27 - July - 2023

NAN-2017/PE09-31/54964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	230,751.00
Credit Balance	0		
Error Correction	0		
		Received total	230,751.00
		Receivable total	230,751.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque	45800	**Cheque no :** 823391 **Cheque present date :** 29-07-2023 **Bank / Branch :** 1000168417 - (7056 - COM BANK / 021 - Kegalle)	230,751.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2017/PE09-31/54964
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B017645	02-06-2023	NAN	30,110.00	2,957.00 Rate - 10%	0.00	540.00	26,613.00	26,613.00	0.00		DILI DATE 9/6/2023
02	AD037B018159	22-06-2023	NAN	144,405.00	13,537.50 Rate - 10%	0.00	9,030.00	121,837.50	121,837.50	0.00		
03	AD037B018225	23-06-2023	NAN	91,445.00	9,144.50 Rate - 10%	0.00	0.00	82,300.50	82,300.50	0.00		DILI DATE 29/6/2023
Total				**265,960.00**	**25,639.00**	**0.00**	**9,570.00**	**230,751.00**	**230,751.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2017/PE09-31/54964	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY