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-2279/PE09-35/61555
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NAN-2279/PE09-35/61555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	34,655.00
Credit Balance	0		
Error Correction	0		
		Received total	34,655.00
		Receivable total	34,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	47925	**Cheque no :** 830314 **Cheque present date :** 03-10-2023 **Bank / Branch :** 1000168417 - (7056 - COM BANK / 021 - Kegalle)	34,655.00

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-2279/PE09-35/61555
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019794	21-08-2023	NAN	34,655.00	0.00	0.00	0.00	34,655.00	34,655.00	0.00		DILI DATE 23/8/2023
Total				**34,655.00**	**0.00**	**0.00**	**0.00**	**34,655.00**	**34,655.00**	**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-2279/PE09-35/61555	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY