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-2382/PE09-38/64731
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

NAN-2382/PE09-38/64731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 184 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,800.00
		Receivable total	4,742.65
	ok	Over payments	57.35

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64731	**Deposite date :** 03-11-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	4,800.00

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-2382/PE09-38/64731
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B015296	25-01-2023	NAN	19,750.00	1,975.00	17,774.85	0.00	0.15	0.15	0.00	A06-Setteled Invoice	
02	AD037B018738	12-07-2023	NAN	15,625.00	0.00	15,580.50	0.00	44.50	44.50	0.00		
03	AD141B000049	12-10-2023	NAN	5,220.00	522.00 Rate - 10%	0.00	0.00	4,698.00	4,698.00	0.00		dili date 19/10/2023
Total				**40,595.00**	**2,497.00**	**33,355.35**	**0.00**	**4,742.65**	**4,742.65**	**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-2382/PE09-38/64731	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY