ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration	: PR62 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1303/PR62-20/35758	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1303/PR62-20/35758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	8,133.00
Credit Balance	0		
Error Correction	0		
		Received total	8,133.00
		Receivable total	8,133.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.	36553	**Cheque no :** 372585 **Cheque present date :** 30-05-2022 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	8,133.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1303/PR62-20/35758
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008322	14-12-2021	NAN	39,850.00	3,795.00	32,644.50	1,900.00	1,510.50	915.60	594.90	A01-Return Goods	
02	AD057B125504	28-04-2022	NAN	15,260.00	915.60 Rate - 6%	0.00	0.00	14,344.40	7,217.40	7,127.00	A01-Return Goods	dili date 25/5/2022
Total				**55,110.00**	**4,710.60**	**32,644.50**	**1,900.00**	**15,854.90**	**8,133.00**	**7,721.90**		

ANURA GROUP OF COMPANIES

Customer	: PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration	: PR62 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1303/PR62-20/35758	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY