ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1611/PR62-24/44930
Present count : 2
Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

NAN-1611/PR62-24/44930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2022	95,926.00
Credit Balance	0		
Error Correction	0		
		Received total	95,926.00
		Receivable total	95,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque	37595	**Cheque no :** 378473 **Cheque present date :** 26-12-2022 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	47,963.00
02	26-11-2022	cheque	37595	**Cheque no :** 378472 **Cheque present date :** 21-12-2022 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	47,963.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 14:30:39	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 47,963)
2022-11-29 14:28:21	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 47,963)

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1611/PR62-24/44930
Present count : 2
Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013864	16-11-2022	NAN	100,875.00	9,000.00 Rate - 10%	0.00	10,875.00	81,000.00	76,769.50	4,230.50	A01-Return Goods	dili date 17/11/2022
02	AD037B013865	16-11-2022	NAN	27,350.00	2,128.50 Rate - 10%	0.00	6,065.00	19,156.50	19,156.50	0.00		
Total				**128,225.00**	**11,128.50**	**0.00**	**16,940.00**	**100,156.50**	**95,926.00**	**4,230.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1611/PR62-24/44930	Create date	: 26 - November - 2022
Present count	: 2	Rep confirm date	: 26 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY