ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2051/PR62-34/55707
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

NAN-2051/PR62-34/55707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	132,827.00
Credit Balance	0		
Error Correction	0		
		Received total	132,827.00
		Receivable total	132,827.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque	45766	**Cheque no :** 396480 **Cheque present date :** 27-07-2023 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	66,413.50
02	29-06-2023	cheque	45766	**Cheque no :** 396479 **Cheque present date :** 21-07-2023 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	66,413.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2051/PR62-34/55707
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD037B017651	02-06-2023	NAN	111,675.00	9,954.50 Rate - 10%	0.00	12,130.00	89,590.50	89,590.50	0.00		DILI DATE 7/6/2023
02	AD037B017778	07-06-2023	NAN	48,855.00	4,885.50 Rate - 10%	0.00	0.00	43,969.50	43,236.50	733.00	A01-Return Goods	DILI DATE 14/6/2023
Total				**160,530.00**	**14,840.00**	**0.00**	**12,130.00**	**133,560.00**	**132,827.00**	**733.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2051/PR62-34/55707	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY