ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2501/PR62-43/67219
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

NAN-2501/PR62-43/67219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2024	83,574.00
Credit Balance	0		
Error Correction	0		
		Received total	83,574.00
		Receivable total	83,574.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50266	**Cheque no :** 411186 **Cheque present date :** 15-01-2024 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	41,787.00
02	06-12-2023	cheque	50266	**Cheque no :** 411185 **Cheque present date :** 07-01-2024 **Bank / Branch :** 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	41,787.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2501/PR62-43/67219
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B022042	07-11-2023	NAN	49,425.00	4,942.50 Rate - 10%	0.00	0.00	44,482.50	44,482.50	0.00		dili date 8/11/2023
02	AD037B022282	15-11-2023	NAN	21,755.00	2,175.50 Rate - 10%	0.00	0.00	19,579.50	19,579.50	0.00		dili date 16/11/2023
03	AD037B022472	17-11-2023	NAN	21,680.00	2,168.00 Rate - 10%	0.00	0.00	19,512.00	19,512.00	0.00		dili date 21/11/2023
Total				**92,860.00**	**9,286.00**	**0.00**	**0.00**	**83,574.00**	**83,574.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2501/PR62-43/67219	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY