ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1269/RA44-18/35103
Present count : 1
Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

NAN-1269/RA44-18/35103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	72,364.00
Credit Balance	0		
Error Correction	0		
		Received total	72,364.00
		Receivable total	72,364.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque	36195	**Cheque no :** 021732 **Cheque present date :** 28-05-2022 **Bank / Branch :** 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	72,364.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1269/RA44-18/35103
Present count : 1
Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010476	25-02-2022	NAN	101,705.00	8,551.50 Rate - 10%	0.00	16,190.00	76,963.50	72,364.00	4,599.50	A01-Return Goods	dili date 10/3/2022
Total				**101,705.00**	**8,551.50**	**0.00**	**16,190.00**	**76,963.50**	**72,364.00**	**4,599.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration	: RA44 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1269/RA44-18/35103	Create date	: 08 - May - 2022
Present count	: 1	Rep confirm date	: 08 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY