ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration	: RA45 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1423/RA45-16/38577	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

NAN-1423/RA45-16/38577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	53,400.00
Credit Balance	0		
Error Correction	0		
		Received total	53,400.00
		Receivable total	53,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	posted by dealer	**Cheque no :** 296996 **Cheque present date :** 05-08-2022 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	53,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : NAN-1423/RA45-16/38577
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011539	15-06-2022	NAN	94,080.00	7,808.00 Rate - 10%	0.00	16,000.00	70,272.00	48,162.00	22,110.00	A01-Return Goods	
02	AD037B011649	20-06-2022	NAN	5,820.00	582.00 Rate - 10%	0.00	0.00	5,238.00	5,238.00	0.00		dili date 22/6/2022
Total				**99,900.00**	**8,390.00**	**0.00**	**16,000.00**	**75,510.00**	**53,400.00**	**22,110.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1423/RA45-16/38577	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY