ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration	: RA45 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1874/RA45-31/50947	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

NAN-1874/RA45-31/50947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2023	68,873.00
Credit Balance	0		
Error Correction	0		
		Received total	68,873.00
		Receivable total	68,872.50
	OK	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	43770	**Cheque no :** 307073 **Cheque present date :** 10-05-2023 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	68,873.00

ANURA GROUP OF COMPANIES

Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1874/RA45-31/50947	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015916	07-03-2023	NAN	76,525.00	7,652.50 Rate - 10%	0.00	0.00	68,872.50	68,872.50	0.00		DILI DATE 10/3/2023
Total				**76,525.00**	**7,652.50**	**0.00**	**0.00**	**68,872.50**	**68,872.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1874/RA45-31/50947
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY