ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1988/RA45-35/54344
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

NAN-1988/RA45-35/54344

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	26-07-2023	34,722.00
Credit Balance	0		
Error Correction	0		
		Received total	34,722.00
		Receivable total	34,722.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	44584	**Cheque no :** 313119 **Cheque present date :** 26-07-2023 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	34,722.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1988/RA45-35/54344
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017348	23-05-2023	NAN	51,225.00	5,122.50 Rate - 10%	0.00	0.00	46,102.50	34,722.00	11,380.50	A01-Return Goods	dili date 26/5/2023
Total				**51,225.00**	**5,122.50**	**0.00**	**0.00**	**46,102.50**	**34,722.00**	**11,380.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1988/RA45-35/54344	Create date	: 07 - June - 2023
Present count	: 1	Rep confirm date	: 07 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY