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-2185/RA45-39/59311
Present count : 2
Create date : 20 - August - 2023
Rep confirm date : 21 - August - 2023

NAN-2185/RA45-39/59311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	259,844.00
Credit Balance	0		
Error Correction	0		
		Received total	259,844.00
		Receivable total	259,843.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46605	**Cheque no :** 313139 **Cheque present date :** 21-09-2023 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	259,844.00

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-2185/RA45-39/59311
Create date : 20 - August - 2023
Present count : 2
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018971	19-07-2023	NAN	273,675.00	26,720.50 Rate - 10%	0.00	6,470.00	240,484.50	240,484.50	0.00		dili date 21/7/2023
02	AD037B018972	19-07-2023	NAN	21,510.00	2,151.00 Rate - 10%	0.00	0.00	19,359.00	19,359.00	0.00		
Total				**295,185.00**	**28,871.50**	**0.00**	**6,470.00**	**259,843.50**	**259,843.50**	**0.00**		

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-2185/RA45-39/59311	Create date	: 20 - August - 2023
Present count	: 2	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY