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-2502/RA45-46/67220	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

NAN-2502/RA45-46/67220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	121,392.00
Credit Balance	0		
Error Correction	0		
		Received total	121,392.00
		Receivable total	121,392.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50260	**Cheque no :** 320405 **Cheque present date :** 15-01-2024 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	121,392.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2502/RA45-46/67220	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022067	07-11-2023	NAN	134,880.00	13,488.00 Rate - 10%	0.00	0.00	121,392.00	121,392.00	0.00		dili date 9/11/2023
Total				**134,880.00**	**13,488.00**	**0.00**	**0.00**	**121,392.00**	**121,392.00**	**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-2502/RA45-46/67220	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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