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-2604/RA45-49/69591	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

NAN-2604/RA45-49/69591

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	13-02-2024	93,996.00
Credit Balance	0		
Error Correction	0		
		Received total	93,996.00
		Receivable total	93,996.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	51103	**Cheque no :** 320419 **Cheque present date :** 13-02-2024 **Bank / Branch :** 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	93,996.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : RA45 / A / 60 days credit
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Summary sheet no	: NAN-2604/RA45-49/69591	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD141B000141	11-12-2023	NAN	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		DILI DATE 14/12/2023
02	AD037B023209	11-12-2023	NAN	47,440.00	4,744.00 Rate - 10%	0.00	0.00	42,696.00	42,696.00	0.00		
03	AD037B023210	11-12-2023	NAN	44,250.00	4,425.00 Rate - 10%	0.00	0.00	39,825.00	27,000.00	12,825.00	A01-Return Goods	
Total				118,690.00	11,869.00	0.00	0.00	106,821.00	93,996.00	12,825.00		

ANURA GROUP OF COMPANIES

Customer   : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration   : RA45 / A / 60 days credit
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Summary sheet no   : NAN-2604/RA45-49/69591   Create date   : 09 - January - 2024
Present count   : 1   Rep confirm date   : 09 - January - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY