



Customer : *SAMEERA MOTORS.(TALAWAKELE)

Customer Code/Grade/Narration : SA26 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2448/SA26-66/65780 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023

NAN-2448/SA26-66/65780

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		20-11-2023	63,159.00
Credit Balance	0		
Error Correction	0		
	63,159.00		
	Receivable total	63,158.85	
	Over payments	0.15	

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	cheque	48642	Cheque no : 345889 Cheque present date : 20-11-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	63,159.00

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SELECTED INVOICES - (Average date: 08-11-2023)

##	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	AD037B022027	06-11-2023	NAN	25,350.00	4,309.50 Rate - 17%	0.00	0.00	21,040.50	21,040.50	0.00		dili date 8/11/2023
02	AD037B022125	09-11-2023	NAN	50,745.00	8,626.65 Rate - 17%	0.00	0.00	42,118.35	42,118.35	0.00		dili date 10/11/2023
Total				76,095.00	12,936.15	0.00	0.00	63,158.85	63,158.85	0.00		

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ANURA GROUP OF COMPANIES



: *SAMEERA MOTORS.(TALAWAKELE)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2448/SA26-66/65780 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY