ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2448/SA26-66/65780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	63,159.00
Credit Balance	0		
Error Correction	0		
		Received total	63,159.00
		Receivable total	63,158.85
	ok	Over payments	0.15

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY