



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2449/SA26-67/65781 Create date : 16 - November - 2023 Present count : 2 Rep confirm date : 16 - November - 2023

NAN-2449/SA26-67/65781

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	40,848.00
Credit Balance	0		
Error Correction	0		
	Received total	40,848.00	
	Receivable total	40,848.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	cheque	48641	Cheque no : 345890 Cheque present date : 18-12-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	40,848.00

Prepared By: Rashmika (2023-11-28 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD037B021403	16-10-2023	NAN	47,200.00	4,720.00 Rate - 10%	0.00	0.00	42,480.00	40,848.00	1,632.00	A03-Part Payment	dili date 18/10/2023
Total				47,200.00	4,720.00	0.00	0.00	42,480.00	40,848.00	1,632.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SAMEERA MOTORS.(TALAWAKELE)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2449/SA26-67/65781 Create date : 16 - November - 2023 Present count : 2 Rep confirm date : 16 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-11-28 10:11 - 2 copy)

AUDIT BY