



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2597/SA26-71/69157 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

NAN-2597/SA26-71/69157

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments			
Cheques Payments	1	27-02-2024	45,900.00
Credit Balance	0		
Error Correction	0		
	Received total	45,900.00	
	Receivable total	45,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque	50296	Cheque no : 346244 Cheque present date : 27-02-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	45,900.00

Prepared By: Rashmika (2024-01-05 11:01 - 2 copy)





Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD141B000170	19-12-2023	NAN	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		DILI DATE 22/12/2023
Total				51,000.00	5,100.00	0.00	0.00	45,900.00	45,900.00	0.00		

Prepared By: Rashmika (2024-01-05 11:01 - 2 copy)



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-2597/SA26-71/69157 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY