



Customer : *SAMEERA MOTORS.(TALAWAKELE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2639/SA26-75/71286

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2024	179,127.00
Credit Balance	0		
Error Correction	0		
	Received total	179,127.00	
	Receivable total	179,127.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque	51132	Cheque no : 350590 Cheque present date : 11-03-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	179,127.00

Prepared By: dilukshi (2024-02-07 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *SAMEERA MOTORS.(TALAWAKELE)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: NAN-2639/SA26-75/71286 Summary sheet no Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD141B000243	29-12-2023	NAN	9,675.00	967.50 Rate - 10%	0.00	0.00	8,707.50	8,707.50	0.00		dili date 6/1/2023
02	AD037B023825	29-12-2023	NAN	29,940.00	2,994.00 Rate - 10%	0.00	0.00	26,946.00	26,946.00	0.00		dili date 6/1/2024
03	AD037B023828	29-12-2023	NAN	136,930.00	13,131.00 Rate - 10%	0.00	5,620.00	118,179.00	118,179.00	0.00		
04	AD037B023837	29-12-2023	NAN	28,105.00	2,810.50 Rate - 10%	0.00	0.00	25,294.50	25,294.50	0.00		
Total				204,650.00	19,903.00	0.00	5,620.00	179,127.00	179,127.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SAMEERA MOTORS.(TALAWAKELE)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2639/SA26-75/71286 Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-02-07 16:02 - 2 copy)

AUDIT BY