ANURA GROUP OF COMPANIES

Customer : SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1723/SH07-37/46933	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

NAN-1723/SH07-37/46933

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	17-03-2023	290,138.00
Credit Balance	0		
Error Correction	0		
		Received total	290,138.00
		Receivable total	290,138.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	42474	**Cheque no :** 646936 **Cheque present date :** 17-03-2023 **Bank / Branch :** 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	290,138.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration	: SH07 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1723/SH07-37/46933	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014870	12-01-2023	NAN	13,350.00	1,335.00 Rate - 10%	0.00	0.00	12,015.00	12,015.00	0.00		DILI DATE 21/1/2023
02	AD037B014940	12-01-2023	NAN	327,395.00	29,742.00 Rate - 10%	0.00	29,975.00	267,678.00	227,115.50	40,562.50	A01-Return Goods	
03	AD037B015031	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
04	AD037B015170	20-01-2023	NAN	26,700.00	2,670.00 Rate - 10%	0.00	0.00	24,030.00	24,030.00	0.00		DILI DATE 3/2/2023
Total				397,420.00	36,744.50	0.00	29,975.00	330,700.50	290,138.00	40,562.50		

ANURA GROUP OF COMPANIES

Customer	: SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration	: SH07 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1723/SH07-37/46933	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY