ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2160/SH07-45/59275
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

NAN-2160/SH07-45/59275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	54,189.00
Credit Balance	0		
Error Correction	0		
		Received total	54,189.00
		Receivable total	54,189.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	46632	**Cheque no :** 646947 **Cheque present date :** 02-09-2023 **Bank / Branch :** 140100160060085 - (7135 - PEOPLE S BANK / 140 - Hasalaka)	54,189.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2160/SH07-45/59275
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018186	23-06-2023	NAN	60,210.00	6,021.00 Rate - 10%	0.00	0.00	54,189.00	54,189.00	0.00		dili date 30/6/2023
Total				**60,210.00**	**6,021.00**	**0.00**	**0.00**	**54,189.00**	**54,189.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2160/SH07-45/59275	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY