



Customer : SISIRA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : SI64 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

 Summary sheet no
 : NAN-1956/SI64-19/53520
 Create date
 : 24 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - May - 2023

NAN-1956/SI64-19/53520

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
Payments			
Cheques Payments	1	30-05-2023	179,028.00
Credit Balance	0		
Error Correction	0		
	Received total	179,028.00	
	Receivable total	179,028.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-05-2023	cheque	44565	Cheque no: 644257 Cheque present date: 30-05-2023 Bank / Branch: 14010030926 - (7083 - HNB / 014 - Gampola)	179,028.00

Prepared By: UDARI-RECEIVING (2023-05-31 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 25-03-2023)

##	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	AD037B016376	24-03-2023	NAN	111,685.00	10,642.50 Rate - 10%	0.00	5,260.00	95,782.50	95,782.50	0.00		dili date 30/3/2023
02	AD037B016380	24-03-2023	NAN	72,970.00	6,833.50 Rate - 10%	0.00	4,635.00	61,501.50	61,501.50	0.00		
03	AD037B016498	29-03-2023	NAN	24,160.00	2,416.00 Rate - 10%	0.00	0.00	21,744.00	21,744.00	0.00		
Total				208,815.00	19,892.00	0.00	9,895.00	179,028.00	179,028.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY