ANURA GROUP OF COMPANIES

NOT USE

Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2453/SI64-29/65792
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

NAN-2453/SI64-29/65792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	291,118.00
Credit Balance	0		
Error Correction	0		
		Received total	291,118.00
		Receivable total	291,118.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	48646	**Cheque no :** 017526 **Cheque present date :** 03-01-2024 **Bank / Branch :** 14010030926 - (7083 - HNB / 014 - Gampola)	291,118.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2453/SI64-29/65792
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B021908	31-10-2023	NAN	157,800.00	14,953.00 Rate - 10%	0.00	8,270.00	134,577.00	132,066.00	2,511.00	A01-Return Goods	dili date 3/11/2023
02	AD037B021909	31-10-2023	NAN	168,695.00	16,040.00 Rate - 10%	0.00	8,295.00	144,360.00	138,636.00	5,724.00	A01-Return Goods	
03	AD037B021910	31-10-2023	NAN	22,685.00	2,268.50 Rate - 10%	0.00	0.00	20,416.50	20,416.00	0.50	A03-Part Payment	
Total				**349,180.00**	**33,261.50**	**0.00**	**16,565.00**	**299,353.50**	**291,118.00**	**8,235.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2453/SI64-29/65792
Present count : 2

Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY