



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2658/SI64-37/71905 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

NAN-2658/SI64-37/71905

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	82,624.00
Credit Balance	0		
Error Correction	0		
	Received total	82,624.00	
	Receivable total	82,624.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque	51136	Cheque no : 017538 Cheque present date : 26-02-2024 Bank / Branch : 14010030926 - (7083 - HNB / 014 - Gampola)	82,624.00

Prepared By: dilukshi (2024-02-12 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD141B000164	14-12-2023	NAN	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		dili date 22/12/2023
02	AD037B023578	21-12-2023	NAN	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		dili date 30/12/2023
03	AD037B023662	22-12-2023	NAN	85,170.00	7,955.50 Rate - 10%	0.00	5,615.00	71,599.50	67,459.00	4,140.50	A01-Return Goods	h
Total				102,020.00	9,640.50	0.00	5,615.00	86,764.50	82,624.00	4,140.50		

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page 2 of 3



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