# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2498/SM08-81/67212
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

## NAN-2498/SM08-81/67212

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 78 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-12-2023 | 137,520.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 137,520.00 |
| | | Receivable total | 137,520.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-12-2023 | IBT | 67212 | **Deposite date :** 01-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** ok | 137,520.00 |

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Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2498/SM08-81/67212
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

| ## | 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 | AD037B020343 | 14-09-2023 | NAN | 148,470.00 | 13,417.00 Rate - 10% | 0.00 | 14,300.00 | 120,753.00 | 55,161.00 | 65,592.00 | A01-Return Goods | |
| 02 | AD037B020344 | 14-09-2023 | NAN | 91,510.00 | 9,151.00 Rate - 10% | 0.00 | 0.00 | 82,359.00 | 82,359.00 | 0.00 | | dili date 22/9/2023 |
| **Total** | | | | **239,980.00** | **22,568.00** | **0.00** | **14,300.00** | **203,112.00** | **137,520.00** | **65,592.00** | | |

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|---|---|
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| Customer Code/Grade/Narration | : SM08 / A / 60 days credit |
| Rep's name | : NAN - NANDANA KUSUMSIRI NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-2498/SM08-81/67212 | Create date | : 05 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY