



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-2675/SM08-87/72470 Create date : 13 - February - 2024 Present count : 2 Rep confirm date : 13 - February - 2024

NAN-2675/SM08-87/72470

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	56,529.00
Credit Balance	0		
Error Correction	0		
	Received total	56,529.00	
	Receivable total	56,529.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque	52303	Cheque no: 503848 Cheque present date: 05-03-2024 Bank / Branch: 240100150042195 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	56,529.00

Prepared By: dilukshi (2024-02-16 08:02 - 2 copy)



ANURA GROUP OF COMPANIES

NOT USE

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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	AD037B023579	21-12-2023	NAN	55,670.00	5,567.00 Rate - 10%	0.00	0.00	50,103.00	50,103.00	0.00		dili date 29/12/2023
02	AD037B023651	22-12-2023	NAN	7,140.00	714.00 Rate - 10%	0.00	0.00	6,426.00	6,426.00	0.00		
Total				62,810.00	6,281.00	0.00	0.00	56,529.00	56,529.00	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name Summary sheet no : NAN-2675/SM08-87/72470 Create date : 13 - February - 2024 Present count : 2 Rep confirm date : 13 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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