ANURA GROUP OF COMPANIES

Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1382/SN09-17/37294	Create date	: 24 - June - 2022
Present count	: 2	Rep confirm date	: 24 - June - 2022

NAN-1382/SN09-17/37294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	142,283.00
Credit Balance	0		
Error Correction	0		
		Received total	142,283.00
		Receivable total	142,283.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque	36574	**Cheque no :** 519170 **Cheque present date :** 29-06-2022 **Bank / Branch :** 14010010955 - (7083 - HNB / 014 - Gampola)	142,283.00

ANURA GROUP OF COMPANIES

Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1382/SN09-17/37294	Create date	: 24 - June - 2022
Present count	: 2	Rep confirm date	: 24 - June - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011553	15-06-2022	NAN	161,950.00	25,348.00 Rate - 16%	0.00	3,525.00	133,077.00	128,389.40	4,687.60	A01-Return Goods	dili date 23/6/2022
02	AD057B126253	15-06-2022	NAN	4,860.00	777.60 Rate - 16%	0.00	0.00	4,082.40	4,082.40	0.00		
03	AD037B011628	20-06-2022	NAN	15,205.00	1,868.80 Rate - 16%	0.00	3,525.00	9,811.20	9,811.20	0.00		
Total				**182,015.00**	**27,994.40**	**0.00**	**7,050.00**	**146,970.60**	**142,283.00**	**4,687.60**		

ANURA GROUP OF COMPANIES

Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1382/SN09-17/37294
Present count : 2

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY