



Customer : \*S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2637/SN09-25/71013

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 60 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2024	66,641.00
Credit Balance	0		
Error Correction	0		
		Received total	66,641.00
	66,640.50		
	0.50		

### SETTLEMENT OUTLINE - ( Average date :28-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	cheque	51126	Cheque no : 933531 Cheque present date : 28-01-2024 Bank / Branch : 14010010955 - ( 7083 - HNB / 014 - Gampola )	66,641.00

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)



## ANURA GROUP OF COMPANIES

**NOT USE** 

: \*S.N. MOTORS (WELIGALLA) : SN09 / A / 60 days credit Customer Code/Grade/Narration

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2637/SN09-25/71013 Create date : 28 - January - 2024 Present count : 1 Rep confirm date : 28 - January - 2024

#### SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD037B022428	17-11-2023	NAN	26,775.00	2,677.50 Rate - 10%	0.00	0.00	24,097.50	24,097.50	0.00		dili date 25/11/2023
02	AD037B022494	20-11-2023	NAN	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		dili date 30/11/2023
03	AD037B023593	21-12-2023	NAN	25,470.00	2,547.00 Rate - 10%	0.00	0.00	22,923.00	22,923.00	0.00		
Tot	al			74,045.00	7,404.50	0.00	0.00	66,640.50	66,640.50	0.00		

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# ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY