ANURA GROUP OF COMPANIES

NOT USE

Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1281/SO17-26/35191
Present count : 1
Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1281/SO17-26/35191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	344,916.00
Credit Balance	0		
Error Correction	0		
		Received total	344,916.00
		Receivable total	344,916.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	posted by dealer	**Cheque no :** 016799 **Cheque present date :** 10-07-2022 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	344,916.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1281/SO17-26/35191
Present count : 1
Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010739	30-03-2022	NAN	213,995.00	21,279.50 Rate - 10%	0.00	1,200.00	191,515.50	191,515.50	0.00		dili date 24/4/2022
02	AD037B010740	30-03-2022	NAN	170,445.00	17,044.50 Rate - 10%	0.00	0.00	153,400.50	153,400.50	0.00		
Total				**384,440.00**	**38,324.00**	**0.00**	**1,200.00**	**344,916.00**	**344,916.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration	: SO17 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1281/SO17-26/35191	Create date	: 16 - May - 2022
Present count	: 1	Rep confirm date	: 16 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY