ANURA GROUP OF COMPANIES

NOT USE

Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1560/SO17-31/43693
Present count : 2
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

NAN-1560/SO17-31/43693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	375,260.00
Credit Balance	0		
Error Correction	0		
		Received total	375,260.00
		Receivable total	375,259.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque	posted by dealer	**Cheque no :** 036857 **Cheque present date :** 30-11-2022 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	187,630.00
02	02-11-2022	cheque	posted by dealer	**Cheque no :** 036856 **Cheque present date :** 25-11-2022 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	187,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1560/SO17-31/43693
Present count : 2
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD037B012940	21-09-2022	NAN	238,545.00	18,956.00 Rate - 10%	0.00	48,985.00	170,604.00	170,604.00	0.00		dili date 30/9/2022
02	AD037B012941	21-09-2022	NAN	248,815.00	22,739.50 Rate - 10%	0.00	21,420.00	204,655.50	204,655.50	0.00		
Total				**487,360.00**	**41,695.50**	**0.00**	**70,405.00**	**375,259.50**	**375,259.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration	: SO17 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1560/SO17-31/43693	Create date	: 02 - November - 2022
Present count	: 2	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY