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-1576/SO17-32/44375
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

NAN-1576/SO17-32/44375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2022	360,852.00
Credit Balance	0		
Error Correction	0		
		Received total	360,852.00
		Receivable total	360,852.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	37585	**Cheque no :** 036864 **Cheque present date :** 04-01-2023 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	180,426.00
02	16-11-2022	cheque	37585	**Cheque no :** 036863 **Cheque present date :** 27-12-2022 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	180,426.00

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-1576/SO17-32/44375
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013459	21-10-2022	NAN	301,575.00	29,836.00 Rate - 10%	0.00	3,215.00	268,524.00	268,524.00	0.00		dili date 27/10/2022
02	AD037B013462	21-10-2022	NAN	113,155.00	10,986.50 Rate - 10%	0.00	3,290.00	98,878.50	92,328.00	6,550.50	A01-Return Goods	
Total				**414,730.00**	**40,822.50**	**0.00**	**6,505.00**	**367,402.50**	**360,852.00**	**6,550.50**		

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-1576/SO17-32/44375	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY