# 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-1722/SO17-35/46932
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 09 - February - 2023

**NAN-1722/SO17-35/46932**

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

**Summary age : 78 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-03-2023 | 131,449.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 131,449.00 |
| | | Receivable total | 131,449.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-02-2023 | cheque | 46932 | **Cheque no :** 036900<br>**Cheque present date :** 31-03-2023<br>**Bank / Branch :** 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada ) | 131,449.00 |

# 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-1722/SO17-35/46932
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 09 - February - 2023

## SELECTED INVOICES - ( Average date : 12-01-2023 )

| ## | 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 | AD037B014921 | 12-01-2023 | NAN | 116,080.00 | 11,608.00 Rate - 10% | 0.00 | 0.00 | 104,472.00 | 104,472.00 | 0.00 | | dili date 28/1/2023 |
| 02 | AD037B014992 | 13-01-2023 | NAN | 29,975.00 | 2,997.50 Rate - 10% | 0.00 | 0.00 | 26,977.50 | 26,977.00 | 0.50 | A03-Part Payment | |
| **Total** | | | | **146,055.00** | **14,605.50** | **0.00** | **0.00** | **131,449.50** | **131,449.00** | **0.50** | | |

# 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-1722/SO17-35/46932 | Create date | : 09 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 09 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY