# 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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2435/SO17-47/65461
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

**NAN-2435/SO17-47/65461**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-11-2023 | 127,840.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 127,840.00 |
| | | Receivable total | 127,840.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-11-2023 | cheque | 48638 | **Cheque no :** 053650<br>**Cheque present date :** 22-11-2023<br>**Bank / Branch :** 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada ) | 127,840.00 |

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

| ## | 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 | AD037B020361 | 14-09-2023 | NAN | 175,625.00 | 15,129.50 Rate - 10% | 0.00 | 24,330.00 | 136,165.50 | 127,840.00 | 8,325.50 | A01-Return Goods | DILI DATE 22/9/2023 |
| **Total** | | | | **175,625.00** | **15,129.50** | **0.00** | **24,330.00** | **136,165.50** | **127,840.00** | **8,325.50** | | |

# 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 KUSUMSIRI NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-2435/SO17-47/65461 | Create date | : 14 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY