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-2436/SO17-48/65462
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2436/SO17-48/65462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-12-2023	487,980.00
Credit Balance	0		
Error Correction	0		
		Received total	487,980.00
		Receivable total	487,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	48639	**Cheque no :** 063453 **Cheque present date :** 06-01-2024 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00
02	16-11-2023	cheque	48639	**Cheque no :** 063452 **Cheque present date :** 31-12-2023 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00
03	16-11-2023	cheque	48639	**Cheque no :** 063451 **Cheque present date :** 25-12-2023 **Bank / Branch :** 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2436/SO17-48/65462
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021189	06-10-2023	NAN	65,315.00	6,531.50 Rate - 10%	0.00	0.00	58,783.50	58,783.50	0.00		dili date 25/10/2023
02	AD037B021247	10-10-2023	NAN	102,800.00	10,280.00 Rate - 10%	0.00	0.00	92,520.00	92,520.00	0.00		
03	AD037B021584	24-10-2023	NAN	67,490.00	5,802.00 Rate - 10%	0.00	9,470.00	52,218.00	52,218.00	0.00		
04	AD037B021661	25-10-2023	NAN	286,885.00	28,052.50 Rate - 10%	0.00	6,360.00	252,472.50	252,472.50	0.00		dili date 27/10/2023
05	AD037B021662	25-10-2023	NAN	40,485.00	4,048.50 Rate - 10%	0.00	0.00	36,436.50	31,986.00	4,450.50	A01-Return Goods	
Total				**562,975.00**	**54,714.50**	**0.00**	**15,830.00**	**492,430.50**	**487,980.00**	**4,450.50**		

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-2436/SO17-48/65462	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY