ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration	: SR15 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1421/SR15-17/38569	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

NAN-1421/SR15-17/38569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-08-2022	127,508.00
Credit Balance	0		
Error Correction	0		
		Received total	127,508.00
		Receivable total	127,507.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	36580	**Cheque no :** 069710 **Cheque present date :** 30-08-2022 **Bank / Branch :** 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	63,754.00
02	04-08-2022	cheque	36580	**Cheque no :** 069709 **Cheque present date :** 24-08-2022 **Bank / Branch :** 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	63,754.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1421/SR15-17/38569
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011632	20-06-2022	NAN	165,980.00	15,636.00 Rate - 10%	0.00	9,620.00	140,724.00	95,022.00	45,702.00	A01-Return Goods	dili date 20/7/2022
02	AD037B011740	24-06-2022	NAN	28,760.00	2,045.00 Rate - 10%	0.00	8,310.00	18,405.00	18,405.00	0.00		
03	AD037B011777	30-06-2022	NAN	19,400.00	1,136.00 Rate - 10%	0.00	8,040.00	10,224.00	10,224.00	0.00		dili date 24/7/2022
04	AD037B011792	05-07-2022	NAN	8,790.00	428.50 Rate - 10%	0.00	4,505.00	3,856.50	3,856.50	0.00		
Total				**222,930.00**	**19,245.50**	**0.00**	**30,475.00**	**173,209.50**	**127,507.50**	**45,702.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration	: SR15 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1421/SR15-17/38569	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY