ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1514/SR15-20/40825
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NAN-1514/SR15-20/40825

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	2	27-09-2022	171,644.00
Credit Balance	0		
Error Correction	0		
		Received total	171,644.00
		Receivable total	171,643.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37557	**Cheque no :** 041381 **Cheque present date :** 24-09-2022 **Bank / Branch :** 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	85,822.00
02	14-09-2022	cheque	37557	**Cheque no :** 041382 **Cheque present date :** 29-09-2022 **Bank / Branch :** 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	85,822.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1514/SR15-20/40825
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	140,409.00	9,620.00	315.00	315.00	0.00		
02	AD037B012091	15-08-2022	NAN	188,595.00	18,767.50 Rate - 10%	0.00	920.00	168,907.50	168,907.50	0.00		dili date 24/8/2022
03	AD037B012105	16-08-2022	NAN	1,985.00	180.50 Rate - 10%	0.00	180.00	1,624.50	1,624.50	0.00		
04	AD037B012150	17-08-2022	NAN	1,065.00	88.50 Rate - 10%	0.00	180.00	796.50	796.50	0.00		
Total				**357,625.00**	**34,672.50**	**140,409.00**	**10,900.00**	**171,643.50**	**171,643.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1514/SR15-20/40825	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY