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-1709/SR15-24/46913
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1709/SR15-24/46913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2023	149,652.00
Credit Balance	0		
Error Correction	0		
		Received total	149,652.00
		Receivable total	149,652.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39819	**Cheque no :** 048321 **Cheque present date :** 28-01-2023 **Bank / Branch :** 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	50,000.00
02	09-01-2023	cheque	39819	**Cheque no :** 048322 **Cheque present date :** 23-01-2023 **Bank / Branch :** 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	50,000.00
03	09-01-2023	cheque	39819	**Cheque no :** 048323 **Cheque present date :** 18-01-2023 **Bank / Branch :** 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	49,652.00

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-1709/SR15-24/46913
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014076	23-11-2022	NAN	131,490.00	12,128.00 Rate - 10%	0.00	10,210.00	109,152.00	109,152.00	0.00		dili date 25/11/2022
02	AD037B014077	23-11-2022	NAN	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
Total				**176,490.00**	**16,628.00**	**0.00**	**10,210.00**	**149,652.00**	**149,652.00**	**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-1709/SR15-24/46913	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY