ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration	: SR15 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2471/SR15-39/66441	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

NAN-2471/SR15-39/66441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2023	178,506.00
Credit Balance	0		
Error Correction	0		
		Received total	178,506.00
		Receivable total	178,506.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque	50255	**Cheque no :** 069875 **Cheque present date :** 03-01-2024 **Bank / Branch :** 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	89,253.00
02	24-11-2023	cheque	50255	**Cheque no :** 069874 **Cheque present date :** 28-12-2023 **Bank / Branch :** 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	89,253.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2471/SR15-39/66441
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021671	25-10-2023	NAN	201,520.00	20,152.00 Rate - 10%	0.00	0.00	181,368.00	178,506.00	2,862.00	A01-Return Goods	dili date 26/10/2023
Total				**201,520.00**	**20,152.00**	**0.00**	**0.00**	**181,368.00**	**178,506.00**	**2,862.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2471/SR15-39/66441	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY