ANURA GROUP OF COMPANIES

NOT USE

Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1578/ST05-23/44442	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

NAN-1578/ST05-23/44442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	7,750.00
Credit Balance	0		
Error Correction	0		
		Received total	7,750.00
		Receivable total	7,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque	37537	**Cheque no :** 696541 **Cheque present date :** 09-12-2022 **Bank / Branch :** 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	7,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STANDARD MOTORS (BADULLA)
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Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1578/ST05-23/44442
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013377	19-10-2022	NAN	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		dili date 29/10/2022
Total				**7,750.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1578/ST05-23/44442	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY