ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2135/ST05-33/58229
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2135/ST05-33/58229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	73,908.00
Credit Balance	0		
Error Correction	0		
		Received total	73,908.00
		Receivable total	73,908.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	posted by dealer	**Cheque no :** 601147 **Cheque present date :** 05-08-2023 **Bank / Branch :** 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	73,908.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2135/ST05-33/58229
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B018010	16-06-2023	NAN	83,530.00	8,353.00 Rate - 10%	0.00	0.00	75,177.00	63,972.00	11,205.00	A01-Return Goods	dili date 21/6/2023
02	AD037B018096	20-06-2023	NAN	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
Total				**94,570.00**	**9,457.00**	**0.00**	**0.00**	**85,113.00**	**73,908.00**	**11,205.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2135/ST05-33/58229	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY