ANURA GROUP OF COMPANIES

NOT USE

Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2415/ST05-43/64793
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 10 - November - 2023

NAN-2415/ST05-43/64793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2023	91,548.00
Credit Balance	0		
Error Correction	0		
		Received total	91,548.00
		Receivable total	91,548.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48636	**Cheque no :** 634609 **Cheque present date :** 12-12-2023 **Bank / Branch :** 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	45,774.00
02	10-11-2023	cheque	48636	**Cheque no :** 634608 **Cheque present date :** 30-11-2023 **Bank / Branch :** 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	45,774.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2415/ST05-43/64793
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020687	22-09-2023	NAN	50,590.00	4,225.00 Rate - 10%	0.00	8,340.00	38,025.00	38,025.00	0.00		dili date 7/10/2023
02	AD037B020780	25-09-2023	NAN	26,160.00	2,616.00 Rate - 10%	0.00	0.00	23,544.00	23,544.00	0.00		dili date 7/10/2023
03	AD037B020770	25-09-2023	NAN	23,170.00	2,317.00 Rate - 10%	0.00	0.00	20,853.00	20,853.00	0.00		
04	AD037B020771	25-09-2023	NAN	10,140.00	1,014.00 Rate - 10%	0.00	0.00	9,126.00	9,126.00	0.00		dili date 26/9/2023
Total				**110,060.00**	**10,172.00**	**0.00**	**8,340.00**	**91,548.00**	**91,548.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2415/ST05-43/64793
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY