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-2427/ST05-44/65267
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

NAN-2427/ST05-44/65267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-12-2023	121,383.00
Credit Balance	0		
Error Correction	0		
		Received total	121,383.00
		Receivable total	121,383.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48637	**Cheque no :** 634611 **Cheque present date :** 05-01-2024 **Bank / Branch :** 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	60,691.00
02	10-11-2023	cheque	48637	**Cheque no :** 634610 **Cheque present date :** 22-12-2023 **Bank / Branch :** 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	60,692.00

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-2427/ST05-44/65267
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021246	10-10-2023	NAN	64,590.00	6,459.00 Rate - 10%	0.00	0.00	58,131.00	58,131.00	0.00		18/10/2023 dili date
02	AD037B021900	31-10-2023	NAN	70,280.00	7,028.00 Rate - 10%	0.00	0.00	63,252.00	63,252.00	0.00		dili date 2/11/2023
Total				**134,870.00**	**13,487.00**	**0.00**	**0.00**	**121,383.00**	**121,383.00**	**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-2427/ST05-44/65267	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY