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-2613/ST05-49/70128
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

NAN-2613/ST05-49/70128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	41,060.00
Credit Balance	0		
Error Correction	0		
		Received total	41,060.00
		Receivable total	41,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	posted by dealer	**Cheque no :** 703924 **Cheque present date :** 16-02-2024 **Bank / Branch :** 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	41,060.00

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-2613/ST05-49/70128
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023088	06-12-2023	NAN	29,810.00	0.00	0.00	0.00	29,810.00	29,810.00	0.00		dili date 9/12/2023
02	AD141B000114	06-12-2023	NAN	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				**41,060.00**	**0.00**	**0.00**	**0.00**	**41,060.00**	**41,060.00**	**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-2613/ST05-49/70128	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY