ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1207/SU17-30/33769
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1207/SU17-30/33769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	105,098.00
Credit Balance	0		
Error Correction	0		
		Received total	105,098.00
		Receivable total	105,098.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.	posted by dealer	**Cheque no :** 501150 **Cheque present date :** 29-03-2022 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	105,098.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SU17 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1207/SU17-30/33769
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD037B009981	15-02-2022	NAN	83,325.00	12,498.75 Rate - 15%	0.00	0.00	70,826.25	70,826.25	0.00		dili date 26/2/2022
02	AD037B010221	19-02-2022	NAN	40,320.00	6,048.00 Rate - 15%	0.00	0.00	34,272.00	34,271.75	0.25	A03-Part Payment	
Total				**123,645.00**	**18,546.75**	**0.00**	**0.00**	**105,098.25**	**105,098.00**	**0.25**		

ANURA GROUP OF COMPANIES

Customer	: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration	: SU17 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1207/SU17-30/33769	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 06 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY