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-1265/SU17-33/35052
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

NAN-1265/SU17-33/35052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	179,419.00
Credit Balance	0		
Error Correction	0		
		Received total	179,419.00
		Receivable total	179,419.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque	posted by dealer	**Cheque no :** 501160 **Cheque present date :** 23-05-2022 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	179,419.00

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-1265/SU17-33/35052
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010351	23-02-2022	NAN	136,275.00	10,964.50 Rate - 10%	0.00	26,630.00	98,680.50	95,782.50	2,898.00	A01-Return Goods	dili date 7/3/2022
02	AD037B010431	25-02-2022	NAN	100,730.00	9,377.00 Rate - 10%	0.00	6,960.00	84,393.00	83,636.50	756.50	A01-Return Goods	
Total				**237,005.00**	**20,341.50**	**0.00**	**33,590.00**	**183,073.50**	**179,419.00**	**3,654.50**		

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-1265/SU17-33/35052	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY