ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1574/SU17-42/44278
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

NAN-1574/SU17-42/44278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	235,188.00
Credit Balance	0		
Error Correction	0		
		Received total	235,188.00
		Receivable total	235,188.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque	posted by dealer	**Cheque no :** 513845 **Cheque present date :** 08-11-2022 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	235,188.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1574/SU17-42/44278
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013481	24-10-2022	NAN	278,535.00	47,172.45 Rate - 17%	0.00	1,050.00	230,312.55	230,312.55	0.00		dili date 29/10/2022
02	AD037B013482	24-10-2022	NAN	5,875.00	998.75 Rate - 17%	0.00	0.00	4,876.25	4,875.45	0.80	A03-Part Payment	
Total				**284,410.00**	**48,171.20**	**0.00**	**1,050.00**	**235,188.80**	**235,188.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration	: SU17 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1574/SU17-42/44278	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY