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-1681/SU17-43/46160	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

NAN-1681/SU17-43/46160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	76,314.00
Credit Balance	0		
Error Correction	0		
		Received total	76,314.00
		Receivable total	76,314.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	posted by dealer	**Cheque no :** 525686 **Cheque present date :** 25-12-2022 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	76,314.00

ANURA GROUP OF COMPANIES

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-1681/SU17-43/46160   Create date   : 21 - December - 2022
Present count   : 1   Rep confirm date   : 21 - December - 2022

SELECTED INVOICES - (Average date : 12-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014318	12-12-2022	NAN	122,620.00	17,446.25 Rate - 17%	0.00	19,995.00	85,178.75	76,314.00	8,864.75	A01-Return Goods	dili date 15/12/2022
Total				**122,620.00**	**17,446.25**	**0.00**	**19,995.00**	**85,178.75**	**76,314.00**	**8,864.75**		

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-1681/SU17-43/46160
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY