



: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

Customer Code/Grade/Narration : SU17 / A / 60 days credit

: NAN - NANDANA NANDASENA Rep's name

: 08 - February - 2023 Summary sheet no : NAN-1752/SU17-46/48434 Create date Present count Rep confirm date : 08 - February - 2023 : 2

NAN-1752/SU17-46/48434

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	08-02-2023	105,260.00
Credit Balance	0		
Error Correction	0		
	Received total	105,260.00	
	Receivable total	105,260.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	cheque	posted by dealer	Cheque no : 525705 Cheque present date : 08-02-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	105,260.00





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SELECTED INVOICES - (Average date: 10-01-2023)

##	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	AD037B014747	03-01-2023	NAN	33,570.00	4,699.80 Rate - 14%	0.00	0.00	28,870.20	5,521.20	23,349.00	A01-Return Goods	dili date 21/1/2023.disco 14% approved by Mr Na
02	AD037B014944	12-01-2023	NAN	120,400.00	16,856.00 Rate - 14%	0.00	0.00	103,544.00	99,738.80	3,805.20	A03-Part Payment	
Tot	al			153,970.00	21,555.80	0.00	0.00	132,414.20	105,260.00	27,154.20		

Prepared By: Udari Probodika (2023-02-10 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY