



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1954/SU17-50/53378

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-05-2023	346,603.00
Credit Balance	0		
Error Correction	0		
	Received total	346,603.00	
	Receivable total	346,603.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 22-05-2023)

	Entered Date Type		Description	More details	Amount
01	22-05-2023	cheque	posted by dealer	Cheque no : 536603 Cheque present date : 22-05-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	346,603.00





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SELECTED INVOICES - (Average date: 05-05-2023)

##	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	AD037B016800	04-05-2023	NAN	326,745.00	55,546.65 Rate - 17%	0.00	0.00	271,198.35	271,198.35	0.00		dili date 10/5/2023
02	AD037B016989	10-05-2023	NAN	90,850.00	15,444.50 Rate - 17%	0.00	0.00	75,405.50	75,404.65	0.85	A03-Part Payment	dili date 12/5/2023
Total			417,595.00	70,991.15	0.00	0.00	346,603.85	346,603.00	0.85			



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY