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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2033/SU17-53/55093
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

NAN-2033/SU17-53/55093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	85,520.00
Credit Balance	0		
Error Correction	0		
		Received total	85,520.00
		Receivable total	85,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	44596	**Cheque no :** 536326 **Cheque present date :** 21-06-2023 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	85,520.00

ANURA GROUP OF COMPANIES

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Summary sheet no : NAN-2033/SU17-53/55093
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD037B017567	29-05-2023	NAN	125,655.00	20,361.75 Rate - 17%	0.00	5,880.00	99,413.25	85,520.00	13,893.25	A01-Return Goods	DILI DATE 9/6/2023
Total				**125,655.00**	**20,361.75**	**0.00**	**5,880.00**	**99,413.25**	**85,520.00**	**13,893.25**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2033/SU17-53/55093	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY