



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2065/SU17-54/56404

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	06-07-2023	98,450.00	
Credit Balance	0			
Error Correction	0			
	Received			
	98,450.00			
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	cheque	posted by dealer	Cheque no : 536336 Cheque present date : 06-07-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	98,450.00

Prepared By: Rashmika (2023-07-12 14:07 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 20-06-2023)

##	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	AD037B018038	19-06-2023	NAN	40,675.00	6,914.75 Rate - 17%	0.00	0.00	33,760.25	33,760.25	0.00		dili date dili date 24/6/2023
02	AD037B018114	21-06-2023	NAN	81,720.00	13,249.80 Rate - 17%	0.00	3,780.00	64,690.20	64,689.75	0.45	A03-Part Payment	
Total			122,395.00	20,164.55	0.00	3,780.00	98,450.45	98,450.00	0.45			



ANURA GROUP OF COMPANIES



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

Rep's name	: NAN - NANDANA KUSUN	ISIRI NANDASENA	
Summary sheet no Present count	: NAN-2065/SU17-54/56404 : 1	Create date : 12 - July - 2023 Rep confirm date : 12 - July - 2023	
		ASSIGNED TO 159 - Rashmika	
VEF	RIFIED BY	DISCOUNT APPROVED BY	<i>(</i>
Al	UDIT BY	SET OFF DONE BY	