



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA )

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2214/SU17-60/60423

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	31-08-2023	19,679.00
Credit Balance	0		
rror Correction			
	Received total	19,679.00	
	Receivable total	19,679.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	cheque	POSTED BY DEALER	Cheque no : 547461 Cheque present date : 31-08-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	19,679.00

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD037B019742	18-08-2023	NAN	41,035.00	4,030.70 Rate - 17%	0.00	17,325.00	19,679.30	19,679.00	0.30	A03-Part Payment	DILI DATE 22/8/2023
Total				41,035.00	4,030.70	0.00	17,325.00	19,679.30	19,679.00	0.30		

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## ANURA GROUP OF COMPANIES



: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name : NAN-2214/SU17-60/60423 Summary sheet no Create date : 06 - September - 2023 Present count : 06 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY