



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2215/SU17-61/60424

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	10-09-2023	194,376.00
Credit Balance	0		
Error Correction	0		
	Received total	194,376.00	
	Receivable total	194,376.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	cheque	POSTED BY DEAER	Cheque no : 547460 Cheque present date : 10-09-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	194,376.00

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



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

SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD037B020061	25-08-2023	NAN	249,200.00	54,824.00 Rate - 22%	0.00	0.00	194,376.00	194,376.00	0.00		DILI DATE 31/8/2023.SPAF PLUGS 500 QUENTITY 5% di
Tot	Total			249,200.00	54,824.00	0.00	0.00	194,376.00	194,376.00	0.00		_

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

page 2 of 3



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-2215/SU17-61/60424 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

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