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-2378/SU17-65/64648	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

NAN-2378/SU17-65/64648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	106,477.00
Credit Balance	0		
Error Correction	0		
		Received total	106,477.00
		Receivable total	106,477.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	posted by dealer	**Cheque no :** 547494 **Cheque present date :** 26-10-2023 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	106,477.00

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-2378/SU17-65/64648
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021146	06-10-2023	NAN	150,405.00	22,695.85 Rate - 17%	0.00	16,900.00	110,809.15	106,477.00	4,332.15	A01-Return Goods	dili date 16/10/2023
Total				**150,405.00**	**22,695.85**	**0.00**	**16,900.00**	**110,809.15**	**106,477.00**	**4,332.15**		

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-2378/SU17-65/64648
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY