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-2425/SU17-67/65265
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

NAN-2425/SU17-67/65265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	241,576.00
Credit Balance	0		
Error Correction	0		
		Received total	241,576.00
		Receivable total	241,575.65
	ok	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48634	**Cheque no :** 547500 **Cheque present date :** 09-11-2023 **Bank / Branch :** 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	241,576.00

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-2425/SU17-67/65265
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021585	24-10-2023	NAN	18,100.00	195.50 Rate - 17%	0.00	16,950.00	954.50	954.50	0.00		dili date 26/10/2023
02	AD037B021741	25-10-2023	NAN	289,905.00	49,283.85 Rate - 17%	0.00	0.00	240,621.15	240,621.15	0.00		
Total				**308,005.00**	**49,479.35**	**0.00**	**16,950.00**	**241,575.65**	**241,575.65**	**0.00**		

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-2425/SU17-67/65265	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY