



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2487/SU17-68/66819

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	02-12-2023	13,695.00
Credit Balance	0		
Error Correction	0		
	Received total	13,695.00	
	Receivable total	13,695.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:02-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	cheque	popsted by dealer	Cheque no : 556285 Cheque present date : 02-12-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	13,695.00

Prepared By: Dilki Rashmika (2023-12-14 13:12 - 2 copy)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2487/SU17-68/66819 Create date : 30 - November - 2023 Present count : 2 Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD037B022578	21-11-2023	NAN	16,500.00	2,805.00 Rate - 17%	0.00	0.00	13,695.00	13,695.00	0.00		dili date 22/11/2023
Total				16,500.00	2,805.00	0.00	0.00	13,695.00	13,695.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2487/SU17-68/66819 Create date : 30 - November - 2023 Present count : 2 Rep confirm date : 05 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY