# 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-2626/SU17-74/70405
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

## NAN-2626/SU17-74/70405

## 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 | 11-01-2024 | 244,065.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 244,065.00 |
| | | Receivable total | 244,065.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-01-2024 | cheque | posted by dealer | **Cheque no :** 556309<br>**Cheque present date :** 11-01-2024<br>**Bank / Branch :** 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana ) | 244,065.00 |

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## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ## | 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 | AD141B000228 | 22-12-2023 | NAN | 8,940.00 | 1,519.80 Rate - 17% | 0.00 | 0.00 | 7,420.20 | 7,420.20 | 0.00 | | |
| 02 | AD057B148022 | 22-12-2023 | NAN | 5,775.00 | 981.75 Rate - 17% | 0.00 | 0.00 | 4,793.25 | 933.75 | 3,859.50 | A01-Return Goods | |
| 03 | AD037B023684 | 22-12-2023 | NAN | 110,415.00 | 18,154.30 Rate - 17% | 0.00 | 3,625.00 | 88,635.70 | 86,311.70 | 2,324.00 | A01-Return Goods | dili date 29/12/2023 |
| 04 | AD037B023678 | 22-12-2023 | NAN | 180,000.00 | 30,600.00 Rate - 17% | 0.00 | 0.00 | 149,400.00 | 149,399.35 | 0.65 | A03-Part Payment | |
| **Total** | | | | **305,130.00** | **51,255.85** | **0.00** | **3,625.00** | **250,249.15** | **244,065.00** | **6,184.15** | | |

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| Rep's name | : NAN - NANDANA KUSUMSIRI NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-2626/SU17-74/70405 | Create date | : 18 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY