



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 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

NAN-2626/SU17-74/70405

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		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	Туре	Description	More details	Amount
01	18-01-2024	cheque	posted by dealer	Cheque no : 556309 Cheque present date : 11-01-2024 Bank / Branch : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )	244,065.00

Prepared By: dilukshi (2024-01-22 13:01 - 2 copy)





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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	h
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	n 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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page 2 of 3



## 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

: NAN-2626/SU17-74/70405 Summary sheet no Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**