



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-2673/SU17-77/72465 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2673/SU17-77/72465

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	14-02-2024	147,624.00
Credit Balance	0		
Error Correction			
	Received total	147,624.00	
	Receivable total	147,624.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque	51149	Cheque no : 556322 Cheque present date : 14-02-2024 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	147,624.00

Prepared By: dilukshi (2024-02-15 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2024)

##	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	AD037B024569	19-01-2024	NAN	157,010.00	26,691.70 Rate - 17%	0.00	0.00	130,318.30	130,318.30	0.00		dili date 2/2/2024
02	AD037B024790	23-01-2024	NAN	45,300.00	7,701.00 Rate - 17%	0.00	0.00	37,599.00	17,305.70	20,293.30	A01-Returi Goods	n
Total				202,310.00	34,392.70	0.00	0.00	167,917.30	147,624.00	20,293.30		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Rep's name Summary sheet no : NAN-2673/SU17-77/72465 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY