ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2131/TH49-44/58210	Create date	: 07 - August - 2023
Present count	: 3	Rep confirm date	: 07 - August - 2023

NAN-2131/TH49-44/58210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	110,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,350.00
		Receivable total	110,348.50
	ok	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58210	**Deposite date :** 07-08-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	110,350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2131/TH49-44/58210
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018811	14-07-2023	NAN	35,250.00	5,992.50 Rate - 17%	0.00	0.00	29,257.50	29,257.50	0.00		dili date 19/7/2023
02	AD037B018835	14-07-2023	NAN	27,700.00	4,709.00 Rate - 17%	0.00	0.00	22,991.00	22,991.00	0.00		
03	AD037B019197	24-07-2023	NAN	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		dili date 29/7/2023
Total				**132,950.00**	**22,601.50**	**0.00**	**0.00**	**110,348.50**	**110,348.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2131/TH49-44/58210	Create date	: 07 - August - 2023
Present count	: 3	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY