# ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDARI MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : UD23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2663/UD23-2/72415
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

## NAN-2663/UD23-2/72415

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-02-2024 | 137,470.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 137,470.00 |
| | | Receivable total | 137,468.75 |
| | ok | Over payments | 1.25 |

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-02-2024 | IBT | 72415 | **Deposite date :** 06-02-2024<br>**Bank account :** SAMPATH - 012710005727<br>**Delay reason :** ok | 137,470.00 |

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NOT USE

Customer : *UDARI MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : UD23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2663/UD23-2/72415
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

## 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 | AD037B024558 | 19-01-2024 | NAN | 106,800.00 | 18,156.00 Rate - 17% | 0.00 | 0.00 | 88,644.00 | 88,644.00 | 0.00 | | dili date 2/2/2024 |
| 02 | AD037B024577 | 19-01-2024 | NAN | 17,325.00 | 2,945.25 Rate - 17% | 0.00 | 0.00 | 14,379.75 | 14,379.75 | 0.00 | | |
| 03 | AD141B000313 | 22-01-2024 | NAN | 41,500.00 | 7,055.00 Rate - 17% | 0.00 | 0.00 | 34,445.00 | 34,445.00 | 0.00 | | |
| **Total** | | | | **165,625.00** | **28,156.25** | **0.00** | **0.00** | **137,468.75** | **137,468.75** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *UDARI MOTORS (MAHIYANGANAYA) |
| Customer Code/Grade/Narration | : UD23 / A / 60 days credit |
| Rep's name | : NAN - NANDANA KUSUMSIRI NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-2663/UD23-2/72415 | Create date | : 13 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 13 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY