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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** SAMPATH - 012710005727 **Delay reason :** ok	137,470.00

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
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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY