# ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1364/VI25-56/36935 | Create date | : 16 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - August - 2022 |

**NAN-1364/VI25-56/36935**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 247 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-09-2022 | 165,960.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 165,960.00 |
| | | Receivable total | 165,960.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-08-2022 | cheque | 36588 | **Cheque no :** 029004<br>**Cheque present date :** 03-09-2022<br>**Bank / Branch :** 302100106462665 - ( 7135 - PEOPLE S BANK / 302 - Ginigathhena ) | 165,960.00 |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1364/VI25-56/36935
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - August - 2022

## SELECTED INVOICES - ( Average date : 30-12-2021 )

| ## | 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 | AD037B008422 | 15-12-2021 | NAN | 239,350.00 | 0.00 | 180,185.50 | 11,890.00 | 47,274.50 | 47,274.50 | 0.00 | | |
| 02 | AD037B008445 | 16-12-2021 | NAN | 9,950.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 0.00 | | |
| 03 | AD037B009525 | 26-01-2022 | NAN | 11,825.00 | 0.00 | 0.00 | 0.00 | 11,825.00 | 11,825.00 | 0.00 | | |
| 04 | AD037B009532 | 26-01-2022 | NAN | 125,975.00 | 0.00 | 0.00 | 0.00 | 125,975.00 | 96,910.50 | 29,064.50 | A03-Part Payment | |
| **Total** | | | | **387,100.00** | **0.00** | **180,185.50** | **11,890.00** | **195,024.50** | **165,960.00** | **29,064.50** | | |

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Customer Code/Grade/Narration : VI25 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1364/VI25-56/36935 | Create date | : 16 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - August - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY