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-1441/VI25-58/39245	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

NAN-1441/VI25-58/39245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 185 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39245	**Deposite date :** 17-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	40,000.00

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-1441/VI25-58/39245
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009532	26-01-2022	NAN	125,975.00	0.00	0.00	0.00	125,975.00	29,064.50	96,910.50	A06-Setteled Invoice	
02	AD037B010486	25-02-2022	NAN	184,400.00	0.00	0.00	0.00	184,400.00	10,935.50	173,464.50	A03-Part Payment	
Total				**310,375.00**	**0.00**	**0.00**	**0.00**	**310,375.00**	**40,000.00**	**270,375.00**		

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-1441/VI25-58/39245	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY