ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1655/VI25-64/45572
Present count : 1
Create date : 10 - December - 2022
Rep confirm date : 09 - January - 2023

NAN-1655/VI25-64/45572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2023	313,910.00
Credit Balance	0		
Error Correction	0		
		Received total	313,910.00
		Receivable total	313,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39824	**Cheque no :** 690171 **Cheque present date :** 05-02-2023 **Bank / Branch :** 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	126,558.00
02	09-01-2023	cheque	39824	**Cheque no :** 690170 **Cheque present date :** 03-02-2023 **Bank / Branch :** 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	187,352.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1655/VI25-64/45572
Present count : 1
Create date : 10 - December - 2022
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014262	05-12-2022	NAN	39,230.00	3,620.00 Rate - 10%	0.00	3,030.00	32,580.00	32,580.00	0.00		dili date 9/12/2022
02	AD037B014263	05-12-2022	NAN	140,620.00	14,062.00 Rate - 10%	0.00	0.00	126,558.00	126,558.00	0.00		
03	AD037B014327	12-12-2022	NAN	136,855.00	8,567.50 Rate - 10%	0.00	51,180.00	77,107.50	77,107.50	0.00		
04	AD037B014403	14-12-2022	NAN	86,295.00	8,629.50 Rate - 10%	0.00	0.00	77,665.50	77,664.50	1.00	A03-Part Payment	dili date 17/12/2022
Total				**403,000.00**	**34,879.00**	**0.00**	**54,210.00**	**313,911.00**	**313,910.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration	: VI25 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1655/VI25-64/45572	Create date	: 10 - December - 2022
Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY