ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1975/VI25-81/54158
Present count : 4
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

NAN-1975/VI25-81/54158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-07-2023	295,938.00
Credit Balance	0		
Error Correction	0		
		Received total	295,938.00
		Receivable total	295,938.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44574	**Cheque no :** 552434 **Cheque present date :** 15-07-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	195,938.00
02	05-06-2023	cheque	44574	**Cheque no :** 552433 **Cheque present date :** 08-07-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1975/VI25-81/54158
Present count : 4
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016842	04-05-2023	NAN	308,420.00	30,842.00 Rate - 10%	0.00	0.00	277,578.00	277,578.00	0.00		DILI DATE 12/5/2023
02	AD037B016900	08-05-2023	NAN	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
Total				**328,820.00**	**32,882.00**	**0.00**	**0.00**	**295,938.00**	**295,938.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration	: VI25 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1975/VI25-81/54158	Create date	: 05 - June - 2023
Present count	: 4	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY