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-2025/VI25-83/54972
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 20 - June - 2023

NAN-2025/VI25-83/54972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	146,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,500.00
		Receivable total	146,498.00
	ok	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	54972	**Deposite date :** 20-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	146,500.00

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-2025/VI25-83/54972
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057X005339	15-06-2023	XXX	146,498.00	0.00	0.00	0.00	146,498.00	146,498.00	0.00		
Total				**146,498.00**	**0.00**	**0.00**	**0.00**	**146,498.00**	**146,498.00**	**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-2025/VI25-83/54972	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY