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-2118/VI25-88/57709
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2118/VI25-88/57709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	74,988.00
Credit Balance	0		
Error Correction	0		
		Received total	74,988.00
		Receivable total	74,988.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45796	**Cheque no :** 552462 **Cheque present date :** 26-08-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	74,988.00

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-2118/VI25-88/57709
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B018094	20-06-2023	NAN	83,320.00	8,332.00 Rate - 10%	0.00	0.00	74,988.00	74,988.00	0.00		dili date 22/6/2023
Total				**83,320.00**	**8,332.00**	**0.00**	**0.00**	**74,988.00**	**74,988.00**	**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-2118/VI25-88/57709	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY