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-2230/VI25-89/60750
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2230/VI25-89/60750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	212,922.00
Credit Balance	0		
Error Correction	0		
		Received total	212,922.00
		Receivable total	212,922.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47902	**Cheque no :** 557879 **Cheque present date :** 23-09-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	73,685.00
02	11-09-2023	cheque	47902	**Cheque no :** 557878 **Cheque present date :** 16-09-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	70,000.00
03	11-09-2023	cheque	47902	**Cheque no :** 557877 **Cheque present date :** 09-09-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	69,237.00

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-2230/VI25-89/60750
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD037B018647	05-07-2023	NAN	149,205.00	13,325.00 Rate - 10%	0.00	15,955.00	119,925.00	119,925.00	0.00		
02	AD037B018648	05-07-2023	NAN	85,560.00	7,693.00 Rate - 10%	0.00	8,630.00	69,237.00	69,237.00	0.00		dili date 14/7/2023
03	AD037B018737	12-07-2023	NAN	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
Total				**261,165.00**	**23,658.00**	**0.00**	**24,585.00**	**212,922.00**	**212,922.00**	**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-2230/VI25-89/60750	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY