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-2232/VI25-91/60753
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2232/VI25-91/60753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	80,518.00
Credit Balance	0		
Error Correction	0		
		Received total	80,518.00
		Receivable total	80,518.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47904	**Cheque no :** 557898 **Cheque present date :** 30-09-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	80,518.00

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-2232/VI25-91/60753
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019246	25-07-2023	NAN	56,850.00	5,685.00 Rate - 10%	0.00	0.00	51,165.00	51,165.00	0.00		dili date 29/7/2023
02	AD037B019294	25-07-2023	NAN	32,615.00	3,261.50 Rate - 10%	0.00	0.00	29,353.50	29,353.00	0.50	A03-Part Payment	
Total				**89,465.00**	**8,946.50**	**0.00**	**0.00**	**80,518.50**	**80,518.00**	**0.50**		

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-2232/VI25-91/60753	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