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-2234/VI25-93/60756
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2234/VI25-93/60756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	25,650.00
Credit Balance	0		
Error Correction	0		
		Received total	25,650.00
		Receivable total	25,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47906	**Cheque no :** 557903 **Cheque present date :** 14-10-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	25,650.00

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-2234/VI25-93/60756
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019576	09-08-2023	NAN	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		dili date 10/8/2023
Total				**28,500.00**	**2,850.00**	**0.00**	**0.00**	**25,650.00**	**25,650.00**	**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-2234/VI25-93/60756	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY