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-2445/VI25-104/65732
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2445/VI25-104/65732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	94,774.00
Credit Balance	0		
Error Correction	0		
		Received total	94,774.00
		Receivable total	94,774.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	cheuqe cooried by coutomer 16/11/2023	**Cheque no :** 702266 **Cheque present date :** 19-12-2023 **Bank / Branch :** 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	94,774.00

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-2445/VI25-104/65732
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021175	06-10-2023	NAN	105,305.00	10,530.50 Rate - 10%	0.00	0.00	94,774.50	94,774.00	0.50	A03-Part Payment	dili date 14/10/2023
Total				**105,305.00**	**10,530.50**	**0.00**	**0.00**	**94,774.50**	**94,774.00**	**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-2445/VI25-104/65732	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY