# ANURA GROUP OF COMPANIES

NOT USE

Customer : AZHA MOTORS ( KALMUNAI )
Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-53/AZ02-23/21261
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

## NIC-53/AZ02-23/21261

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 1 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-08-2021 | 23,835.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 23,835.00 |
| | | Receivable total | 23,835.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-08-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-08-2021 | IBT | | **Deposite date :** 04-08-2021<br>**Bank account :** COM BANK - 1380011739 | 23,835.00 |

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## SELECTED INVOICES - ( Average date : 05-08-2021 )

| ## | 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 | AD009B213994 | 05-08-2021 | DEV | 23,835.00 | 0.00 | 0.00 | 0.00 | 23,835.00 | 23,835.00 | 0.00 | | |
| **Total** | | | | **23,835.00** | **0.00** | **0.00** | **0.00** | **23,835.00** | **23,835.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : AZHA MOTORS ( KALMUNAI ) |
| Customer Code/Grade/Narration | : AZ02 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : NIC - ANTHONY NICKSON |

| | | | |
|---|---|---|---|
| Summary sheet no | : NIC-53/AZ02-23/21261 | Create date | : 05 - August - 2021 |
| Present count | : 1 | Rep confirm date | : 05 - August - 2021 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY