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

NIC-53/AZ02-23/21261

Current Status : APPROVED SUMMARY FROM SETOFF 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 **Bank account :** COM BANK - 1380011739	23,835.00

ANURA GROUP OF COMPANIES

NOT USE

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

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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY