

NOT USE

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

Summary sheet no	: NIC-95/AZ02-25/23896	Create date	: 08 - October - 2021
Present count	:1	Rep confirm date	: 08 - October - 2021

#### NIC-95/AZ02-25/23896

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 2 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2021	21,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,490.00
	21,490.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :05-10-2021 )

	Entered Date	Туре	Description	More details	Amount
01	08-10-2021	IBT	23896-1	Deposite date : 05-10-2021 Bank account : COM BANK - 1380011739	21,490.00





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Present count	:1

Create date : 08 - October - 2021 Rep confirm date : 08 - October - 2021

## SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD009B220837	07-10-2021	DEV	21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		
Tot	Total			21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY