



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 : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	21,490.00
	0.00		

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

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



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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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY