# ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : IM03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1235/IM03-9/34746
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

### NAN-1235/IM03-9/34746

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 74 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-05-2022 | 26,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 26,400.00 |
| | | Receivable total | 26,400.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-05-2022 | IBT | 34746 | **Deposite date :** 02-05-2022<br>**Bank account :** PEOPLE S BANK - 126100100016792<br>**Delay reason :** ok | 26,400.00 |

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Summary sheet no : NAN-1235/IM03-9/34746
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

## SELECTED INVOICES - ( Average date : 17-02-2022 )

| ## | 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 | AD467B019453 | 17-02-2022 | NAN | 11,630.00 | 0.00 | 0.00 | 5,630.00 | 6,000.00 | 6,000.00 | 0.00 | | |
| 02 | AD037B010019 | 17-02-2022 | NAN | 25,225.00 | 0.00 | 0.00 | 4,825.00 | 20,400.00 | 20,400.00 | 0.00 | | |
| **Total** | | | | **36,855.00** | **0.00** | **0.00** | **10,455.00** | **26,400.00** | **26,400.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : IM03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1235/IM03-9/34746 | Create date | : 03 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 03 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY