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-1387/IM03-11/37538
Present count : 2
Create date : 03 - July - 2022
Rep confirm date : 03 - July - 2022

NAN-1387/IM03-11/37538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	23,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,900.00
		Receivable total	23,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	IBT	37538	**Deposite date :** 04-07-2022 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	23,900.00

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-1387/IM03-11/37538
Present count : 2
Create date : 03 - July - 2022
Rep confirm date : 03 - July - 2022

SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD037B011469	13-06-2022	NAN	11,300.00	678.00 Rate - 6%	0.00	0.00	10,622.00	10,622.00	0.00		dili date 15/6/2022
02	AD037B011624	20-06-2022	NAN	5,650.00	339.00 Rate - 6%	0.00	0.00	5,311.00	5,311.00	0.00		
03	AD037B011713	23-06-2022	NAN	4,240.00	254.40 Rate - 6%	0.00	0.00	3,985.60	3,985.60	0.00		
04	AD037B011742	24-06-2022	NAN	4,240.00	254.40 Rate - 6%	0.00	0.00	3,985.60	3,981.40	4.20	A03-Part Payment	dili date 1/7/2022
Total				**25,430.00**	**1,525.80**	**0.00**	**0.00**	**23,904.20**	**23,900.00**	**4.20**		

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-1387/IM03-11/37538
Present count : 2

Create date : 03 - July - 2022
Rep confirm date : 03 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY