ANURA GROUP OF COMPANIES

NOT USE

Customer : I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : IM03 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2508/IM03-31/67586
Present count : 3

Create date : 10 - December - 2023
Rep confirm date : 11 - December - 2023

NAN-2508/IM03-31/67586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,200.00
		Receivable total	9,180.00
	op	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67586	**Deposite date :** 11-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	9,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 21:06:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 9,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration	: IM03 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2508/IM03-31/67586	Create date	: 10 - December - 2023
Present count	: 3	Rep confirm date	: 11 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022938	30-11-2023	NAN	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		dili date 1/12/2023
Total				**10,800.00**	**1,620.00**	**0.00**	**0.00**	**9,180.00**	**9,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: I.M.S. MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration	: IM03 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2508/IM03-31/67586	Create date	: 10 - December - 2023
Present count	: 3	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY