ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2201/IN31-27/59643
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

NAN-2201/IN31-27/59643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	59,018.00
Credit Balance	0		
Error Correction	0		
		Received total	59,018.00
		Receivable total	59,017.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46618	**Cheque no :** 160400 **Cheque present date :** 23-09-2023 **Bank / Branch :** 0084348850 - (7010 - BANK OF CEYLON / 575 - Gampola)	59,018.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2201/IN31-27/59643
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018824	14-07-2023	NAN	65,575.00	6,557.50 Rate - 10%	0.00	0.00	59,017.50	59,017.50	0.00		dili date 20/7/2023
Total				**65,575.00**	**6,557.50**	**0.00**	**0.00**	**59,017.50**	**59,017.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: IN31 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2201/IN31-27/59643	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY