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-2443/IN31-31/65727
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2443/IN31-31/65727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2023	52,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,200.00
		Receivable total	52,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65727	**Deposite date :** 04-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	52,200.00

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-2443/IN31-31/65727
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019674	16-08-2023	NAN	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
Total				**52,200.00**	**0.00**	**0.00**	**0.00**	**52,200.00**	**52,200.00**	**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-2443/IN31-31/65727	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY