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-2459/IN31-32/66008
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

NAN-2459/IN31-32/66008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2023	166,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,000.00
		Receivable total	166,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66008-1	**Deposite date :** 19-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	100,000.00
02	20-11-2023	IBT	66008	**Deposite date :** 17-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	66,000.00

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-2459/IN31-32/66008
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020172	06-09-2023	NAN	184,500.00	18,450.00 Rate - 10%	0.00	0.00	166,050.00	166,000.00	50.00	A03-Part Payment	dili date 8/9/2023
Total				**184,500.00**	**18,450.00**	**0.00**	**0.00**	**166,050.00**	**166,000.00**	**50.00**		

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-2459/IN31-32/66008	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY