ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1318/NA02-16/30138	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

KAS-1318/NA02-16/30138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2022	7,490.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,490.00
		Receivable total	7,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cash	AAA	**Cash received date :** 24-01-2022 **Cash book no :** 34942	7,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1318/NA02-16/30138
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B219537	30-09-2021	KAS	10,150.00	0.00	0.00	2,660.00	7,490.00	7,490.00	0.00		
Total				**10,150.00**	**0.00**	**0.00**	**2,660.00**	**7,490.00**	**7,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: NA02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1318/NA02-16/30138	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY