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-1539/NA02-19/35812
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

KAS-1539/NA02-19/35812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-05-2022	22,340.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,340.00
		Receivable total	22,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cash	AAA	**Cash received date :** 25-05-2022 **Cash book no :** 37318	22,340.00

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-1539/NA02-19/35812
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD203B028879	07-02-2022	KAS	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD009B241768	18-02-2022	KAS	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B241981	21-02-2022	KAS	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
Total				**22,340.00**	**0.00**	**0.00**	**0.00**	**22,340.00**	**22,340.00**	**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-1539/NA02-19/35812	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY