ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1714/NA02-22/39752
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

KAS-1714/NA02-22/39752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2022	42,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,800.00
		Receivable total	42,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	AAA	**Cash received date :** 29-08-2022 **Cash book no :** 37376	42,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1714/NA02-22/39752
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250625	18-08-2022	KAS	48,085.00	5,289.35 Rate - 11%	0.00	0.00	42,795.65	42,795.65	0.00		
02	AD009B251156	24-08-2022	KAS	8,085.00	0.00	0.00	0.00	8,085.00	4.35	8,080.65	A03-Part Payment	
Total				**56,170.00**	**5,289.35**	**0.00**	**0.00**	**50,880.65**	**42,800.00**	**8,080.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: NA02 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1714/NA02-22/39752	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY