# ANURA GROUP OF COMPANIES

NOT USE

Customer : *NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2349/NA02-31/59368
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

**KAS-2349/NA02-31/59368**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-08-2023 | 15,020.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,020.00 |
| | | Receivable total | 15,020.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-08-2023 | IBT | 59368 | **Deposite date :** 16-08-2023<br>**Bank account :** COM BANK - 1380011739 | 15,020.00 |

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Summary sheet no : KAS-2349/NA02-31/59368
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

| ## | 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 | AD009B281580 | 26-06-2023 | KAS | 7,860.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 7,860.00 | 0.00 | | |
| 02 | AD009B281984 | 28-06-2023 | KAS | 7,160.00 | 0.00 | 0.00 | 0.00 | 7,160.00 | 7,160.00 | 0.00 | | |
| **Total** | | | | **15,020.00** | **0.00** | **0.00** | **0.00** | **15,020.00** | **15,020.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : *NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-2349/NA02-31/59368 | Create date | : 21 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - August - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY