



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-2376/NA02-32/60480
Present count : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

KAS-2376/NA02-32/60480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	11,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,690.00
Receivable total			11,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60480	Deposit date : 08-09-2023 Bank account : SAMPATH BANK - 110041381	11,690.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286161	28-07-2023	KAS	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
Total				11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY