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-2555/NA02-39/68306
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

KAS-2555/NA02-39/68306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,500.00
		Receivable total	22,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68306	**Deposite date :** 13-12-2023 **Bank account :** COM BANK - 1380011739	22,500.00

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-2555/NA02-39/68306	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299340	30-10-2023	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
Total				**22,500.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**22,500.00**	**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-2555/NA02-39/68306	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY