# ANURA GROUP OF COMPANIES

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1074/NA23-21/29505
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

## NAN-1074/NA23-21/29505

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 71 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-01-2022 | 24,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 24,000.00 |
| | | Receivable total | 24,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-01-2022 | IBT | 29505 | **Deposite date :** 11-01-2022<br>**Bank account :** PEOPLE S BANK - 126100100016792<br>**Delay reason :** ok | 24,000.00 |

# **ANURA GROUP OF COMPANIES**

**NOT USE**

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1074/NA23-21/29505
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

## SELECTED INVOICES - ( Average date : 01-11-2021 )

| ## | 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 | AD057D003459 | 18-06-2021 | XXX | 100.00 | 0.00 | 96.50 | 0.00 | 3.50 | 3.50 | 0.00 | | |
| 02 | AD057D003805 | 25-07-2021 | XXX | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 88.00 | 12.00 | A03-Part Payment | |
| 03 | AD037B006370 | 23-09-2021 | NAN | 26,565.00 | 2,656.50 | 23,908.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 04 | AD057X004740 | 16-12-2021 | XXX | 23,908.00 | 0.00 | 0.00 | 0.00 | 23,908.00 | 23,908.00 | 0.00 | | |
| **Total** | | | | **50,673.00** | **2,656.50** | **24,004.50** | **0.00** | **24,012.00** | **24,000.00** | **12.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : NANDANA MOTORS (WATHTHEGAMA) |
| Customer Code/Grade/Narration | : NA23 / BC / Limit 90 Days Collect 60 Days |
| Rep's name | : NAN - NANDANA NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1074/NA23-21/29505 | Create date | : 11 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - January - 2022 |

ASSIGNED TO
139 - dilukshi

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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