ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1797/NA23-31/49374
Present count : 1
Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

NAN-1797/NA23-31/49374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2023	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,100.00
		Receivable total	21,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49374	**Deposite date :** 18-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	21,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1797/NA23-31/49374
Present count : 1
Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057X005237	14-02-2023	XXX	41,114.00	0.00	0.00	0.00	41,114.00	21,100.00	20,014.00	A03-Part Payment	
Total				**41,114.00**	**0.00**	**0.00**	**0.00**	**41,114.00**	**21,100.00**	**20,014.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration	: NA23 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1797/NA23-31/49374	Create date	: 24 - February - 2023
Present count	: 1	Rep confirm date	: 24 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY