ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2173/NA23-38/59299
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 06 - September - 2023

NAN-2173/NA23-38/59299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59299	**Deposite date :** 02-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2173/NA23-38/59299
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057X005397	25-08-2023	XXX	89,304.00	0.00	0.00	0.00	89,304.00	30,000.00	59,304.00	A03-Part Payment	
Total				**89,304.00**	**0.00**	**0.00**	**0.00**	**89,304.00**	**30,000.00**	**59,304.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2173/NA23-38/59299	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY