ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2152/NA25-60/62680
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

SAL-2152/NA25-60/62680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	240,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,545.00
		Receivable total	240,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62680	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739	240,545.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2152/NA25-60/62680
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140904	25-07-2023	KAV	184,785.00	0.00	0.00	22,185.00	162,600.00	146,305.00	16,295.00	A01-Return Goods	
02	AD057B141140	28-07-2023	KAV	33,440.00	0.00	0.00	0.00	33,440.00	24,640.00	8,800.00	A01-Return Goods	
03	AD057B141132	28-07-2023	KAV	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
Total				**287,825.00**	**0.00**	**0.00**	**22,185.00**	**265,640.00**	**240,545.00**	**25,095.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration	: NA25 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2152/NA25-60/62680	Create date	: 07 - October - 2023
Present count	: 1	Rep confirm date	: 07 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY