ANURA GROUP OF COMPANIES

NOT USE

Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-203/NA45-8/47278
Present count : 4
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-203/NA45-8/47278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	14,290.00
Cheques Payments	2	14-01-2023	357,170.75
Credit Balance	0		
Error Correction	0		
		Received total	371,460.75
		Receivable total	371,460.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47278-3	**Deposite date :** 17-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	14,290.00
02	16-01-2023	cheque	47278-2	**Cheque no :** 052431 **Cheque present date :** 15-01-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	149,089.50
03	16-01-2023	cheque	47278-1	**Cheque no :** 052430 **Cheque present date :** 14-01-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	208,081.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:48:37	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and upload full IBT slip.
2023-01-19 10:31:43	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-203/NA45-8/47278
Present count : 4
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AT057B027351	01-12-2022	APA	155,050.00	7,628.75 Rate - 5%	0.00	2,475.00	144,946.25	144,946.25	0.00		
02	AT057B027352	01-12-2022	APA	86,410.00	4,320.50 Rate - 5%	0.00	0.00	82,089.50	82,089.50	0.00		
03	AT057B027353	01-12-2022	APA	60,160.00	0.00	0.00	12,910.00	47,250.00	47,250.00	0.00		
04	AT009B025904	01-12-2022	APA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
05	AT057B027348	01-12-2022	APA	18,175.00	0.00	0.00	14,725.00	3,450.00	3,450.00	0.00		
06	AT057B027349	01-12-2022	APA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
07	AT057B027350	01-12-2022	APA	12,300.00	615.00 Rate - 5%	0.00	0.00	11,685.00	11,685.00	0.00		
08	AT057B027579	27-12-2022	APA	31,935.00	0.00	0.00	10,645.00	21,290.00	21,290.00	0.00		
Total				**424,780.00**	**12,564.25**	**0.00**	**40,755.00**	**371,460.75**	**371,460.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration	: NA45 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-203/NA45-8/47278	Create date	: 16 - January - 2023
Present count	: 4	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY