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-229/NA45-9/48793
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

APA-229/NA45-9/48793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	92,550.00
Credit Balance	0		
Error Correction	0		
		Received total	92,550.00
		Receivable total	92,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	48793	**Cheque no :** 052463 **Cheque present date :** 08-02-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	92,550.00

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-229/NA45-9/48793
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AT057B027490	16-12-2022	APA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
02	AT057B027513	19-12-2022	APA	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
03	AT057B027531	21-12-2022	APA	6,150.00	0.00	0.00	2,010.00	4,140.00	4,140.00	0.00		
04	AT057B027537	22-12-2022	APA	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
Total				**94,560.00**	**0.00**	**0.00**	**2,010.00**	**92,550.00**	**92,550.00**	**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-229/NA45-9/48793	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY