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-254/NA45-10/49671
Present count : 2
Create date : 03 - March - 2023
Rep confirm date : 07 - March - 2023

APA-254/NA45-10/49671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2023	136,195.00
Credit Balance	0		
Error Correction	0		
		Received total	136,195.00
		Receivable total	136,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque	49671-2	**Cheque no :** 053041 **Cheque present date :** 11-03-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	53,935.00
02	03-03-2023	cheque	49671-1	**Cheque no :** 053040 **Cheque present date :** 02-03-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	82,260.00

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-254/NA45-10/49671
Present count : 2
Create date : 03 - March - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AT057B027747	13-01-2023	APA	57,420.00	0.00	0.00	0.00	57,420.00	57,420.00	0.00		
02	AT057B027769	16-01-2023	APA	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
03	AT057B027870	25-01-2023	APA	53,935.00	0.00	0.00	0.00	53,935.00	53,935.00	0.00		
Total				**136,195.00**	**0.00**	**0.00**	**0.00**	**136,195.00**	**136,195.00**	**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-254/NA45-10/49671	Create date	: 03 - March - 2023
Present count	: 2	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY