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 : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-33/NA45-13/51963
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 27 - April - 2023

AJP-33/NA45-13/51963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	177,331.80
Credit Balance	0		
Error Correction	0		
		Received total	177,331.80
		Receivable total	177,331.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque	.	**Cheque no :** 669121 **Cheque present date :** 20-04-2023 **Bank / Branch :** 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	177,331.80

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 : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-33/NA45-13/51963
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AT009B027999	06-04-2023	AJP	49,480.00	3,463.60 Rate - 7%	0.00	0.00	46,016.40	38,594.40	7,422.00	A05-Discount Error	15% CV BLC
02	AT009B028001	06-04-2023	AJP	149,180.00	10,442.60 Rate - 7%	0.00	0.00	138,737.40	138,737.40	0.00		
Total				**198,660.00**	**13,906.20**	**0.00**	**0.00**	**184,753.80**	**177,331.80**	**7,422.00**		

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 : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-33/NA45-13/51963
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY