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-34/NA45-14/51964
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

AJP-34/NA45-14/51964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	237,607.50
Credit Balance	0		
Error Correction	0		
		Received total	237,607.50
		Receivable total	237,607.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque	.	**Cheque no :** 669076 **Cheque present date :** 24-04-2023 **Bank / Branch :** 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	237,607.50

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-34/NA45-14/51964
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT009B027682	20-03-2023	AJP	304,625.00	67,017.50 Rate - 22%	0.00	0.00	237,607.50	237,607.50	0.00		
Total				**304,625.00**	**67,017.50**	**0.00**	**0.00**	**237,607.50**	**237,607.50**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-34/NA45-14/51964	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY