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-346/NA45-17/51982
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

APA-346/NA45-17/51982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-05-2023	380,887.50
Credit Balance	0		
Error Correction	0		
		Received total	380,887.50
		Receivable total	380,887.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque	51982-4	**Cheque no :** 073543 **Cheque present date :** 15-05-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	190,222.50
02	27-04-2023	cheque	51982-3	**Cheque no :** 073545 **Cheque present date :** 10-05-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	68,805.00
03	27-04-2023	cheque	51982-2	**Cheque no :** 073544 **Cheque present date :** 09-05-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	99,235.00
04	27-04-2023	cheque	51982-1	**Cheque no :** 073542 **Cheque present date :** 04-05-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	22,625.00

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-346/NA45-17/51982
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	AT057B028433	09-03-2023	APA	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
02	AT057B028434	09-03-2023	APA	11,815.00	0.00	0.00	9,520.00	2,295.00	2,295.00	0.00		
03	AT057B028435	09-03-2023	APA	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
04	AT057B028541	20-03-2023	APA	32,175.00	1,608.75 Rate - 5%	0.00	0.00	30,566.25	30,566.25	0.00		
05	AT057B028542	20-03-2023	APA	16,125.00	806.25 Rate - 5%	0.00	0.00	15,318.75	15,318.75	0.00		
06	AT057B028544	20-03-2023	APA	53,350.00	0.00	0.00	0.00	53,350.00	53,350.00	0.00		
07	AT057B028555	21-03-2023	APA	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		
08	AT057B028556	21-03-2023	APA	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
09	AT057B028557	21-03-2023	APA	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
10	AT057B028558	21-03-2023	APA	117,850.00	5,892.50 Rate - 5%	0.00	0.00	111,957.50	111,897.00	60.50	A06-Setteled Invoice	
11	AT057B028562	21-03-2023	APA	72,490.00	3,624.50 Rate - 5%	0.00	0.00	68,865.50	68,865.50	0.00		
Total				**402,400.00**	**11,932.00**	**0.00**	**9,520.00**	**380,948.00**	**380,887.50**	**60.50**		

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 : APA - ASANKA AMARASINGHE

Summary sheet no : APA-346/NA45-17/51982
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY