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-378/NA45-18/52748
Present count : 3
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

APA-378/NA45-18/52748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-04-2023	68,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,725.00
		Receivable total	68,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52748-3	**Deposite date :** 11-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	15,045.00
02	11-05-2023	IBT	52748-2	**Deposite date :** 12-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	32,620.00
03	11-05-2023	IBT	52748-1	**Deposite date :** 04-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	21,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 13:12:22	Imali Madushika receiving team	15045.00-Wrong IBT date (11-05-2023).correct date 11-04-2023

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-378/NA45-18/52748
Present count : 3

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AT057B028340	01-03-2023	APA	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
02	AT057B028543	20-03-2023	APA	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
03	AT057B028582	22-03-2023	APA	36,245.00	1,812.25 Rate - 5%	0.00	0.00	34,432.75	32,620.00	1,812.75	A06-Setteled Invoice	
Total				**74,690.00**	**4,152.25**	**0.00**	**0.00**	**70,537.75**	**68,725.00**	**1,812.75**		

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-378/NA45-18/52748	Create date	: 11 - May - 2023
Present count	: 3	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY