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-395/NA45-19/53382
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

APA-395/NA45-19/53382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-06-2023	144,580.00
Credit Balance	0		
Error Correction	0		
		Received total	144,580.00
		Receivable total	144,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53382-1	**Cheque no :** 077279 **Cheque present date :** 24-06-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	47,180.00
02	22-05-2023	cheque	53382	**Cheque no :** 077280 **Cheque present date :** 08-06-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	97,400.00

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-395/NA45-19/53382
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AT057B028733	07-04-2023	APA	97,400.00	0.00	0.00	0.00	97,400.00	97,400.00	0.00		
02	AT057B028746	21-04-2023	APA	47,180.00	0.00	0.00	0.00	47,180.00	47,180.00	0.00		
Total				**144,580.00**	**0.00**	**0.00**	**0.00**	**144,580.00**	**144,580.00**	**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-395/NA45-19/53382	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY