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-80/NA45-20/53901
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

AJP-80/NA45-20/53901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	64,282.00
Credit Balance	0		
Error Correction	0		
		Received total	64,282.00
		Receivable total	64,282.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	53901	**Cheque no :** 077281 **Cheque present date :** 28-05-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	64,282.00

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-80/NA45-20/53901
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AT009B028196	25-04-2023	AJP	69,120.00	0.00	0.00	0.00	69,120.00	64,282.00	4,838.00	A06-Setteled Invoice	o/p
Total				**69,120.00**	**0.00**	**0.00**	**0.00**	**69,120.00**	**64,282.00**	**4,838.00**		

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-80/NA45-20/53901	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY