ANURA GROUP OF COMPANIES

NOT USE

Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-91/NA45-21/54047
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-91/NA45-21/54047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	22,920.00
Credit Balance	0		
Error Correction	0		
		Received total	22,920.00
		Receivable total	22,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54047	**Cheque no :** 681650 **Cheque present date :** 18-06-2023 **Bank / Branch :** 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	22,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-91/NA45-21/54047
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AT009B028080	19-04-2023	AJP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AT009B028259	27-04-2023	AJP	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
Total				**22,920.00**	**0.00**	**0.00**	**0.00**	**22,920.00**	**22,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration	: NA45 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-91/NA45-21/54047	Create date	: 02 - June - 2023
Present count	: 2	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY