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 : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-449/NA45-22/55326
Present count : 2
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

APA-449/NA45-22/55326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	80,190.00
Credit Balance	0		
Error Correction	0		
		Received total	80,190.00
		Receivable total	80,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	55326	**Cheque no :** 077287 **Cheque present date :** 15-07-2023 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	80,190.00

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 : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-449/NA45-22/55326
Present count : 2
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AT057B028836	08-05-2023	APA	26,730.00	0.00	0.00	0.00	26,730.00	13,365.00	13,365.00	A01-Return Goods	
02	AT057B028981	18-05-2023	APA	66,825.00	0.00	0.00	0.00	66,825.00	66,825.00	0.00		
Total				**93,555.00**	**0.00**	**0.00**	**0.00**	**93,555.00**	**80,190.00**	**13,365.00**		

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	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-449/NA45-22/55326	Create date	: 22 - June - 2023
Present count	: 2	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY