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-229/NA45-33/56951
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

AJP-229/NA45-33/56951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	75,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,321.00
		Receivable total	75,320.70
	O/P	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56951	**Deposite date :** 11-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	75,321.00

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-229/NA45-33/56951
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AT009B029498	22-06-2023	AJP	9,400.00	658.00 Rate - 7%	0.00	0.00	8,742.00	8,742.00	0.00		
02	AT009B029580	24-06-2023	AJP	71,590.00	5,011.30 Rate - 7%	0.00	0.00	66,578.70	66,578.70	0.00		
Total				**80,990.00**	**5,669.30**	**0.00**	**0.00**	**75,320.70**	**75,320.70**	**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-229/NA45-33/56951	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY