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 : NNN - Nirosha

Summary sheet no : NNN-192/NA45-46/60094
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 08 - September - 2023

NNN-192/NA45-46/60094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2023	10,860.00
Error Correction	0		
		Received total	10,860.00
		Receivable total	10,860.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AT057N004943/ Inv. No.AT057B029229	**Credit note no :** AD057C027749 **Credit note date :** 2023-09-01 **Credit note Rep code :** APA **Reason :** Settled Bill Return	10,860.00

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 : NNN - Nirosha

Summary sheet no : NNN-192/NA45-46/60094
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 08 - September - 2023

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

##	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	** AT057B029229	06-06-2023	APA	13,440.00	0.00	2,580.00	0.00	10,860.00	10,860.00	0.00		
Total				**13,440.00**	**0.00**	**2,580.00**	**0.00**	**10,860.00**	**10,860.00**	**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	: NNN - Nirosha

Summary sheet no	: NNN-192/NA45-46/60094	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY