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-364/NA45-50/60284
Present count : 2

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

AJP-364/NA45-50/60284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	149,539.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,539.00
		Receivable total	146,663.40
	o/p	Over payments	2,875.60

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60284	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	149,539.00

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-364/NA45-50/60284
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AT009B030294	24-07-2023	AJP	207,480.00	14,131.60 Rate - 7%	0.00	46,685.00	146,663.40	146,663.40	0.00	A06-Setteled Invoice	
Total				**207,480.00**	**14,131.60**	**0.00**	**46,685.00**	**146,663.40**	**146,663.40**	**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-364/NA45-50/60284	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY