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-386/NA45-55/60736	Create date	: 10 - September - 2023
Present count	: 2	Rep confirm date	: 10 - September - 2023

AJP-386/NA45-55/60736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	6,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,324.00
		Receivable total	6,324.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60736	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	6,324.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:21:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 6,324.00

ANURA GROUP OF COMPANIES

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-386/NA45-55/60736
Present count : 2

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AT203B009400	11-08-2023	AJP	6,800.00	476.00 Rate - 7%	0.00	0.00	6,324.00	6,324.00	0.00		
Total				**6,800.00**	**476.00**	**0.00**	**0.00**	**6,324.00**	**6,324.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-386/NA45-55/60736	Create date	: 10 - September - 2023
Present count	: 2	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY

ANURA GROUP OF COMPANIES