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-495/NA45-70/62475
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

AJP-495/NA45-70/62475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-08-2023	97,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,477.00
		Receivable total	97,477.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62475/2	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	40,000.00
02	11-10-2023	IBT	62475/1	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	48,420.00
03	05-10-2023	IBT	62475	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	9,057.00

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-495/NA45-70/62475
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AT009B030884	14-08-2023	AJP	108,040.00	10,562.80 IW	0.00	0.00	97,477.20	97,477.00	0.20	A03-Part Payment	
Total				**108,040.00**	**10,562.80**	**0.00**	**0.00**	**97,477.20**	**97,477.00**	**0.20**		

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-495/NA45-70/62475	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 08 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY