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-596/NA45-79/64295	Create date	: 28 - October - 2023
Present count	: 2	Rep confirm date	: 28 - October - 2023

AJP-596/NA45-79/64295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	101,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,440.00
		Receivable total	101,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64295	**Deposite date :** 12-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	101,440.00

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-596/NA45-79/64295
Present count : 2

Create date : 28 - October - 2023
Rep confirm date : 28 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B031896	25-09-2023	AJP	75,095.00	4,943.40 Rate - 7%	0.00	4,475.00	65,676.60	63,444.85	2,231.75	A03-Part Payment	
02	AT009B031970	26-09-2023	AJP	40,855.00	2,859.85 Rate - 7%	0.00	0.00	37,995.15	37,995.15	0.00		
Total				115,950.00	7,803.25	0.00	4,475.00	103,671.75	101,440.00	2,231.75		

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-596/NA45-79/64295
Present count : 2

Create date : 28 - October - 2023
Rep confirm date : 28 - October - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY