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-653/NA45-84/65361
Present count : 1
Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

AJP-653/NA45-84/65361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	12,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,927.00
		Receivable total	12,927.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65361	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	12,927.00

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-653/NA45-84/65361
Present count : 1
Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AT009B032641	23-10-2023	AJP	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
02	AT009B032642	23-10-2023	AJP	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
Total				**13,900.00**	**973.00**	**0.00**	**0.00**	**12,927.00**	**12,927.00**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-653/NA45-84/65361	Create date	: 12 - November - 2023
Present count	: 1	Rep confirm date	: 12 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY