# 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 : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-800/NA45-86/65624
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

## APA-800/NA45-86/65624

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 15-11-2023 | 97,030.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 97,030.00 |
| | | Receivable total | 97,030.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-11-2023 | cheque | 65624-2 | **Cheque no :** 145541<br>**Cheque present date :** 18-11-2023<br>**Bank / Branch :** 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala ) | 60,930.00 |
| 02 | 15-11-2023 | cheque | 65624-1 | **Cheque no :** 145540<br>**Cheque present date :** 10-11-2023<br>**Bank / Branch :** 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala ) | 36,100.00 |

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## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ## | 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 | AT057B030292 | 05-09-2023 | APA | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | | |
| 02 | AT057B030365 | 11-09-2023 | APA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | | |
| 03 | AT057B030379 | 12-09-2023 | APA | 42,430.00 | 0.00 | 0.00 | 0.00 | 42,430.00 | 42,430.00 | 0.00 | | |
| 04 | AT057B030436 | 15-09-2023 | APA | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | | |
| **Total** | | | | **97,030.00** | **0.00** | **0.00** | **0.00** | **97,030.00** | **97,030.00** | **0.00** | | |

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : APA-800/NA45-86/65624 | Create date | : 15 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 15 - November - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY