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-691/NA45-92/66169
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 07 - December - 2023

AJP-691/NA45-92/66169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	34,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,875.00
		Receivable total	34,875.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	66169	**Deposite date :** 06-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	34,875.00

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-691/NA45-92/66169
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT009B033457	22-11-2023	AJP	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
02	AT009B033454	22-11-2023	AJP	37,950.00	2,163.00 Rate - 7%	0.00	7,050.00	28,737.00	28,737.00	0.00		
Total				**44,550.00**	**2,625.00**	**0.00**	**7,050.00**	**34,875.00**	**34,875.00**	**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-691/NA45-92/66169
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY