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 : PPP - Piumal

Summary sheet no : PPP-174/NA45-98/67802
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

PPP-174/NA45-98/67802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-08-2023	97,112.00
Error Correction	1	26-09-2019	49.15
		Received total	97,161.15
		Receivable total	97,115.30
	O/P	Over payments	45.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AT009N003596/ Inv. No.AT009B027331	**Credit note no :** AD009C009680 **Credit note date :** 2023-06-13 **Credit note Rep code :** AJP **Reason :** Settled Bill Return	34,880.00
02	13-12-2023	Credit note	Settled Bill Return. Ref. No:AT009N003957/ Inv. No.AT009B030643	**Credit note no :** AD009C010043 **Credit note date :** 2023-09-22 **Credit note Rep code :** AJP **Reason :** Settled Bill Return	60,000.00
03	13-12-2023	Credit note	Settled Bill Return. Ref. No:AT009N004215/ Inv. No.AT009B031970	**Credit note no :** AD009C010372 **Credit note date :** 2023-12-05 **Credit note Rep code :** AJP **Reason :** Settled Bill Return	2,232.00
04	13-12-2023	Error correction	Over payment credit note	**Error correction date :** 26-09-2019 **Ref no :** AD057C012526	49.15

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 : PPP - Piumal

Summary sheet no : PPP-174/NA45-98/67802
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	** AT009B027331	22-02-2023	AJP	630,200.00	38,102.40	506,217.50	51,000.00	34,880.10	34,880.10	0.00		
02	** AT009B030643	07-08-2023	AJP	198,000.00	16,560.00	121,440.00	0.00	60,000.00	60,000.00	0.00		
03	AT009B030884	14-08-2023	AJP	108,040.00	10,562.80	97,477.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
04	AT009B030945	16-08-2023	AJP	15,560.00	1,089.20	14,470.00	0.00	0.80	0.80	0.00		
05	AT009B031243	25-08-2023	AJP	209,610.00	13,991.60	185,888.00	9,730.00	0.40	0.40	0.00		
06	AT009B031242	25-08-2023	AJP	73,845.00	12,553.65	61,291.00	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
07	AT009B031587	12-09-2023	AJP	18,510.00	1,295.70	17,214.00	0.00	0.30	0.30	0.00		
08	AT009B031713	18-09-2023	AJP	66,215.00	3,287.55	43,677.00	19,250.00	0.45	0.45	0.00		
09	AT009B031898	25-09-2023	AJP	41,840.00	7,112.80	34,726.25	0.00	0.95	0.95	0.00		
10	** AT009B031970	26-09-2023	AJP	40,855.00	2,859.85	35,763.40	0.00	2,231.75	2,231.75	0.00	A06-Setteled Invoice	
Total				**1,402,675.00**	**107,415.55**	**1,118,164.15**	**79,980.00**	**97,115.30**	**97,115.30**	**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 : PPP - Piumal

Summary sheet no : PPP-174/NA45-98/67802
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY