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-754/NA45-99/68053
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 26 - December - 2023

AJP-754/NA45-99/68053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	37,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,178.00
		Receivable total	37,177.60
	o/p	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68053	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	37,178.00

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-754/NA45-99/68053
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AT009B033892	04-12-2023	AJP	43,820.00	6,642.40 IW	0.00	0.00	37,177.60	37,177.60	0.00		
Total				**43,820.00**	**6,642.40**	**0.00**	**0.00**	**37,177.60**	**37,177.60**	**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-754/NA45-99/68053	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
159 - Rashmika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY