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-769/NA45-102/68584
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

AJP-769/NA45-102/68584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	73,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,224.00
		Receivable total	73,224.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68584	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	73,224.00

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-769/NA45-102/68584
Present count : 2
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AT009B033628	24-11-2023	AJP	5,645.00	395.15 Rate - 7%	0.00	0.00	5,249.85	5,249.85	0.00		
02	AT009B033612	24-11-2023	AJP	49,290.00	8,379.30 Rate - 17%	0.00	0.00	40,910.70	40,910.70	0.00		
03	AT009B033603	24-11-2023	AJP	61,600.00	4,312.00 Rate - 7%	0.00	0.00	57,288.00	27,063.45	30,224.55	A01-Return Goods	
Total				**116,535.00**	**13,086.45**	**0.00**	**0.00**	**103,448.55**	**73,224.00**	**30,224.55**		

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-769/NA45-102/68584	Create date	: 26 - December - 2023
Present count	: 2	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY