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-793/NA45-108/69548
Present count : 5
Create date : 08 - January - 2024
Rep confirm date : 10 - January - 2024

AJP-793/NA45-108/69548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2024	158,437.00
Credit Balance	0		
Error Correction	0		
		Received total	158,437.00
		Receivable total	158,437.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69548	**Cheque no :** 145580 **Cheque present date :** 29-01-2024 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	158,437.00

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-793/NA45-108/69548
Present count : 5
Create date : 08 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AT057B031245	24-11-2023	APA	99,310.00	0.00	0.00	0.00	99,310.00	89,378.50	9,931.50	A03-Part Payment	
02	AT057B031271	28-11-2023	APA	70,065.00	0.00	0.00	0.00	70,065.00	63,058.50	7,006.50	A03-Part Payment	
03	AT057B031297	30-11-2023	APA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				**175,375.00**	**0.00**	**0.00**	**0.00**	**175,375.00**	**158,437.00**	**16,938.00**		

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-793/NA45-108/69548
Present count : 5
Create date : 08 - January - 2024
Rep confirm date : 10 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY