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-802/NA45-109/69750
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

AJP-802/NA45-109/69750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	90,505.00
Credit Balance	0		
Error Correction	0		
		Received total	90,505.00
		Receivable total	90,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69750	**Cheque no :** 145579 **Cheque present date :** 27-01-2024 **Bank / Branch :** 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,505.00

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-802/NA45-109/69750
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

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	AT057B031188	21-11-2023	APA	36,270.00	0.00	0.00	5,120.00	31,150.00	31,150.00	0.00		
02	AT057B031214	23-11-2023	APA	59,355.00	0.00	0.00	0.00	59,355.00	59,355.00	0.00		
Total				**95,625.00**	**0.00**	**0.00**	**5,120.00**	**90,505.00**	**90,505.00**	**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-802/NA45-109/69750	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY