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-857/NA45-115/71488
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

AJP-857/NA45-115/71488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	11,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,504.00
		Receivable total	11,503.80
	o/p	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71488	**Deposite date :** 31-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	11,504.00

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-857/NA45-115/71488
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AT009B035336	19-01-2024	AJP	13,860.00	2,356.20 Rate - 17%	0.00	0.00	11,503.80	11,503.80	0.00		
Total				**13,860.00**	**2,356.20**	**0.00**	**0.00**	**11,503.80**	**11,503.80**	**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-857/NA45-115/71488	Create date	: 01 - February - 2024
Present count	: 2	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY