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-880/NA45-122/71621
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

AJP-880/NA45-122/71621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	44,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,361.00
		Receivable total	44,361.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71621	**Deposite date :** 02-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	44,361.00

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-880/NA45-122/71621
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - 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	AT009B035335	19-01-2024	AJP	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
Total				**47,700.00**	**3,339.00**	**0.00**	**0.00**	**44,361.00**	**44,361.00**	**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-880/NA45-122/71621	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY