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-920/NA45-125/72216
Present count : 2
Create date : 10 - February - 2024
Rep confirm date : 25 - February - 2024

AJP-920/NA45-125/72216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2024	43,767.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,767.00
		Receivable total	43,766.40
	o/p	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	72216/2	**Deposite date :** 26-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	3,767.00
02	25-02-2024	IBT	72216/1	**Deposite date :** 22-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	40,000.00

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-920/NA45-125/72216
Present count : 2
Create date : 10 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AT467B000359	06-02-2024	AJP	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
02	AT009B036164	09-02-2024	AJP	14,310.00	1,717.20 Rate - 12%	0.00	0.00	12,592.80	12,592.80	0.00		
03	AT009B036179	09-02-2024	AJP	14,070.00	984.90 Rate - 7%	0.00	0.00	13,085.10	13,085.10	0.00		
Total				**47,830.00**	**4,063.60**	**0.00**	**0.00**	**43,766.40**	**43,766.40**	**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-920/NA45-125/72216	Create date	: 10 - February - 2024
Present count	: 2	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY