ANURA GROUP OF COMPANIES

Customer : *NEW VITHANA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : NE99 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2076/NE99-3/56466
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 17 - July - 2023

NAN-2076/NE99-3/56466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	39,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,580.00
		Receivable total	39,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56466-1	**Deposite date :** 14-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	3,600.00
02	17-07-2023	IBT	56466	**Deposite date :** 14-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	35,980.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW VITHANA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration	: NE99 / B / 40 Days Credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2076/NE99-3/56466	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016601	04-04-2023	NAN	61,090.00	0.00	30,000.00	8,100.00	22,990.00	22,990.00	0.00		
02	AD037B016602	04-04-2023	NAN	20,740.00	0.00	0.00	4,150.00	16,590.00	16,590.00	0.00		
Total				**81,830.00**	**0.00**	**30,000.00**	**12,250.00**	**39,580.00**	**39,580.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *NEW VITHANA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : NE99 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2076/NE99-3/56466
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY