



Customer : NILANTHA MOTORS (PILIMATHALAWA)

Customer Code/Grade/Narration : NI01 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2599/NI01-17/69162 Create date : 03 - January - 2024 Present count : 1 Rep confirm date : 03 - January - 2024

NAN-2599/NI01-17/69162

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	101,628.00
Credit Balance	0		
Error Correction	0		
	Received total	101,628.00	
	Receivable total	101,628.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque	50286	Cheque no: 997731 Cheque present date: 05-01-2024 Bank / Branch: 000750089186 - (7278 - SAMPATH BANK / 007 - Kandy)	101,628.00

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SELECTED INVOICES - (Average date: 18-11-2023)

##	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	AD037B022466	17-11-2023	NAN	69,560.00	6,956.00 Rate - 10%	0.00	0.00	62,604.00	62,604.00	0.00		DILI DATE 23/11/2023
02	AD037B022503	20-11-2023	NAN	43,360.00	4,336.00 Rate - 10%	0.00	0.00	39,024.00	39,024.00	0.00		
Total				112,920.00	11,292.00	0.00	0.00	101,628.00	101,628.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NILANTHA MOTORS (PILIMATHALAWA)

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Summary sheet no : NAN-2599/NI01-17/69162 Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY