



Customer : NILANTHA MOTORS (PILIMATHALAWA)

Customer Code/Grade/Narration : NI01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2649/NI01-18/71607

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	29,340.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	29,340.00	
	Receivable total	29,340.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71607	Deposite date: 31-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	29,340.00

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Customer : NILANTHA MOTORS (PILIMATHALAWA)

Customer Code/Grade/Narration : NI01 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 14-12-2023)

#	# 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
0	1 AD037B023279	14-12-2023	NAN	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		dili date 16/12/2023
Т	otal	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00				

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ANURA GROUP OF COMPANIES



: NILANTHA MOTORS (PILIMATHALAWA)

Customer Code/Grade/Narration : NI01 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2649/NI01-18/71607 Create date : 04 - February - 2024 Present count : 1 Rep confirm date : 04 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY