# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : NIFRAZ MOTORS (AKKRAIPATTU) |
| Customer Code/Grade/Narration | : NI06 / A / 60 days credit |
| Rep's name | : DLG - DINUSHA LAKMAL |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-1476/NI06-63/45807 | Create date | : 15 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 15 - December - 2022 |

**DLG-1476/NI06-63/45807**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-02-2023 | 58,465.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 58,465.00 |
| | | Receivable total | 58,465.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-12-2022 | cheque | | **Cheque no :** 000074<br>**Cheque present date :** 10-02-2023<br>**Bank / Branch :** 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu ) | 58,465.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1476/NI06-63/45807
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

## SELECTED INVOICES - ( Average date : 01-12-2022 )

| ## | 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 | AD009B260983 | 01-12-2022 | DLG | 16,530.00 | 0.00 | 0.00 | 0.00 | 16,530.00 | 16,530.00 | 0.00 | | |
| 02 | AD057B132261 | 01-12-2022 | DLG | 13,155.00 | 0.00 | 0.00 | 0.00 | 13,155.00 | 13,155.00 | 0.00 | | |
| 03 | AD057B132262 | 01-12-2022 | DLG | 30,800.00 | 0.00 | 0.00 | 2,020.00 | 28,780.00 | 28,780.00 | 0.00 | | |
| **Total** | | | | **60,485.00** | **0.00** | **0.00** | **2,020.00** | **58,465.00** | **58,465.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-1476/NI06-63/45807 | Create date | : 15 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 15 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY