ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-134/NI06-77/57885	Create date	: 01 - August - 2023
Present count	: 2	Rep confirm date	: 01 - August - 2023

SHA-134/NI06-77/57885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	147,790.00
Credit Balance	0		
Error Correction	0		
		Received total	147,790.00
		Receivable total	147,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		**Cheque no :** 000093 **Cheque present date :** 23-08-2023 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	147,790.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-134/NI06-77/57885
Present count : 2
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139140	14-06-2023	MSR	49,980.00	0.00	0.00	0.00	49,980.00	49,980.00	0.00		
02	AD057B139491	22-06-2023	MSR	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
03	AD057B139482	22-06-2023	MSR	13,780.00	0.00	0.00	6,625.00	7,155.00	7,155.00	0.00		
04	AD057B139578	23-06-2023	MSR	69,600.00	6,960.00 Rate - 10%	0.00	0.00	62,640.00	62,640.00	0.00		
05	AD057B139588	24-06-2023	MSR	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
Total				**161,375.00**	**6,960.00**	**0.00**	**6,625.00**	**147,790.00**	**147,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-134/NI06-77/57885	Create date	: 01 - August - 2023
Present count	: 2	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY