ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-25/NI06-80/58396
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

MSR-25/NI06-80/58396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	44,160.00
Credit Balance	0		
Error Correction	0		
		Received total	44,160.00
		Receivable total	44,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		**Cheque no :** 000095 **Cheque present date :** 25-09-2023 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	44,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-25/NI06-80/58396
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B139989	06-07-2023	MSR	44,110.00	0.00	0.00	11,990.00	32,120.00	15,940.00	16,180.00	A01-Return Goods	
02	AD057B139990	06-07-2023	MSR	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
03	AD057B139991	06-07-2023	MSR	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00	0.00		
04	AD057B140805	24-07-2023	MSR	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
Total				**72,330.00**	**0.00**	**0.00**	**11,990.00**	**60,340.00**	**44,160.00**	**16,180.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration	: NI06 / A / 60 days credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-25/NI06-80/58396	Create date	: 08 - August - 2023
Present count	: 3	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY