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-536/NI06-88/65711
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 17 - November - 2023

SHA-536/NI06-88/65711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	188,440.00
Credit Balance	0		
Error Correction	0		
		Received total	188,440.00
		Receivable total	188,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		**Cheque no :** 000113 **Cheque present date :** 16-11-2023 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	188,440.00

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-536/NI06-88/65711
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B143300	14-09-2023	KAV	65,455.00	0.00	0.00	0.00	65,455.00	65,455.00	0.00		
02	AD057B143306	14-09-2023	KAV	49,735.00	0.00	0.00	0.00	49,735.00	49,735.00	0.00		
03	AD057B143353	14-09-2023	KAV	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
04	AD057B143734	22-09-2023	KAV	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
05	AD057B143925	27-09-2023	KAV	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
Total				**188,440.00**	**0.00**	**0.00**	**0.00**	**188,440.00**	**188,440.00**	**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-536/NI06-88/65711	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY