ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: NI12 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-745/NI12-17/29612	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-745/NI12-17/29612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2022	150,088.75
Credit Balance	0		
Error Correction	0		
		Received total	150,088.75
		Receivable total	150,088.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.		**Cheque no :** 001255 **Cheque present date :** 13-01-2022 **Bank / Branch :** 102610000701 - (7311 - PAN - ASIA BANK / 026 - Kadawatha)	150,088.75

ANURA GROUP OF COMPANIES

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-745/NI12-17/29612	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008367	14-12-2021	SKL	185,875.00	27,881.25 Rate - 15%	0.00	0.00	157,993.75	150,088.75	7,905.00	A01-Return Goods	03209/13729
Total				**185,875.00**	**27,881.25**	**0.00**	**0.00**	**157,993.75**	**150,088.75**	**7,905.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-745/NI12-17/29612
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY