ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1043/NI12-23/41066
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SKL-1043/NI12-23/41066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	122,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,375.00
		Receivable total	122,374.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41066	**Deposite date :** 16-09-2022 **Bank account :** Sampath - 012710005336	122,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1043/NI12-23/41066
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012417	30-08-2022	SKL	46,680.00	7,002.00 Rate - 15%	0.00	0.00	39,678.00	39,678.00	0.00		
02	AD037B012419	30-08-2022	SKL	97,290.00	14,593.50 Rate - 15%	0.00	0.00	82,696.50	82,696.50	0.00		Delivery Date 02.09.2022
Total				**143,970.00**	**21,595.50**	**0.00**	**0.00**	**122,374.50**	**122,374.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1043/NI12-23/41066	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY