ANURA GROUP OF COMPANIES

NOT USE

Customer : NIPPON MOTORS (MATHALE)
Customer Code/Grade/Narration : NI18 / ZY / Cash On Delivery- No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-770/NI18-23/33628
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

TLW-770/NI18-23/33628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	26,320.00
Credit Balance	0		
Error Correction	0		
		Received total	26,320.00
		Receivable total	26,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 159635 **Cheque present date :** 02-04-2022 **Bank / Branch :** 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	26,320.00

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-770/NI18-23/33628
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123902	12-02-2022	TLW	10,105.00	0.00	0.00	1,430.00	8,675.00	8,675.00	0.00		
02	AD009B241247	12-02-2022	TLW	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
03	AD177B009355	13-02-2022	TLW	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
Total				**27,750.00**	**0.00**	**0.00**	**1,430.00**	**26,320.00**	**26,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIPPON MOTORS (MATHALE)
Customer Code/Grade/Narration	: NI18 / ZY / Cash On Delivery- No Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-770/NI18-23/33628	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY