ANURA GROUP OF COMPANIES

NOT USE

Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1324/NI34-75/58586
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAV-1324/NI34-75/58586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	29,631.00
Credit Balance	0		
Error Correction	0		
		Received total	29,631.00
		Receivable total	29,631.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58586	**Cheque no :** 537974 **Cheque present date :** 22-08-2023 **Bank / Branch :** 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	29,631.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1324/NI34-75/58586
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141405	07-08-2023	KAV	2,860.00	486.20 Rate - 17%	0.00	0.00	2,373.80	2,373.80	0.00		
02	AD057B141574	10-08-2023	KAV	33,800.00	5,582.80 Rate - 17%	0.00	960.00	27,257.20	27,257.20	0.00		
Total				**36,660.00**	**6,069.00**	**0.00**	**960.00**	**29,631.00**	**29,631.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1324/NI34-75/58586
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY