ANURA GROUP OF COMPANIES

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-1632/NI34-89/71948	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

KAV-1632/NI34-89/71948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2024	20,045.00
Credit Balance	0		
Error Correction	0		
		Received total	20,045.00
		Receivable total	20,044.50
O/P	Over payments		0.50

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 538013 **Cheque present date :** 04-02-2024 **Bank / Branch :** 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	20,045.00

ANURA GROUP OF COMPANIES

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-1632/NI34-89/71948
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD057B149563	23-01-2024	KAV	24,150.00	4,105.50 Rate - 17%	0.00	0.00	20,044.50	20,044.50	0.00		
Total				**24,150.00**	**4,105.50**	**0.00**	**0.00**	**20,044.50**	**20,044.50**	**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-1632/NI34-89/71948   Create date   : 07 - February - 2024
Present count   : 1   Rep confirm date   : 07 - February - 2024

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