ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2034/NI55-99/55110
Present count : 2
Create date : 20 - June - 2023
Rep confirm date : 10 - July - 2023

NAN-2034/NI55-99/55110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	180,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,535.00
		Receivable total	180,533.30
	OK	Over payments	1.70

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	55110	**Deposite date :** 10-07-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** OK	180,535.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2034/NI55-99/55110
Present count : 2
Create date : 20 - June - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018187	23-06-2023	NAN	161,500.00	27,455.00 Rate - 17%	0.00	0.00	134,045.00	134,045.00	0.00		DILI DATE 1/7/2023
02	AD037B018488	27-06-2023	NAN	51,660.00	8,782.20 Rate - 17%	0.00	0.00	42,877.80	42,877.80	0.00		
03	AD037B018586	30-06-2023	NAN	4,350.00	739.50 Rate - 17%	0.00	0.00	3,610.50	3,610.50	0.00		
Total				**217,510.00**	**36,976.70**	**0.00**	**0.00**	**180,533.30**	**180,533.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration	: NI55 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2034/NI55-99/55110	Create date	: 20 - June - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY