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-2493/NI55-112/67198
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NAN-2493/NI55-112/67198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	152,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,000.00
		Receivable total	152,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67198	**Deposite date :** 05-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	152,000.00

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-2493/NI55-112/67198
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022383	17-11-2023	NAN	20,610.00	3,503.70 Rate - 17%	0.00	0.00	17,106.30	17,106.30	0.00		
02	AD037B022436	17-11-2023	NAN	207,020.00	35,193.40 Rate - 17%	0.00	0.00	171,826.60	127,651.95	44,174.65	A01-Return Goods	
03	AD037B022577	21-11-2023	NAN	23,735.00	1,483.25 Rate - 17%	0.00	15,010.00	7,241.75	7,241.75	0.00		dili date 24/11/2023
Total				**251,365.00**	**40,180.35**	**0.00**	**15,010.00**	**196,174.65**	**152,000.00**	**44,174.65**		

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-2493/NI55-112/67198	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY