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-2568/NI55-118/68968
Present count : 2

Create date : 30 - December - 2023
Rep confirm date : 28 - January - 2024

NAN-2568/NI55-118/68968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	166,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,900.00
		Receivable total	166,859.05
	ok	Over payments	40.95

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	IBT	68968	**Deposite date :** 19-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** ok	166,900.00

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-2568/NI55-118/68968
Present count : 2

Create date : 30 - December - 2023
Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000226	22-12-2023	NAN	54,535.00	9,270.95 Rate - 17%	0.00	0.00	45,264.05	45,264.05	0.00		dili date 6/1/2024
02	AD037B023685	22-12-2023	NAN	213,750.00	24,905.00 Rate - 17%	0.00	67,250.00	121,595.00	121,595.00	0.00		
Total				**268,285.00**	**34,175.95**	**0.00**	**67,250.00**	**166,859.05**	**166,859.05**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2568/NI55-118/68968	Create date	: 30 - December - 2023
Present count	: 2	Rep confirm date	: 28 - January - 2024

ASSIGNED TO
159 - Rashmika

....

VERIFIED BY   DISCOUNT APPROVED BY

....

AUDIT BY   SET OFF DONE BY