ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-808/NI69-8/32612
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

SKL-808/NI69-8/32612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	57,671.00
Credit Balance	0		
Error Correction	0		
		Received total	57,671.00
		Receivable total	57,671.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		**Cheque no :** 587314 **Cheque present date :** 08-03-2022 **Bank / Branch :** 193100190088364 - (7135 - PEOPLE S BANK / 193 - Ridigama)	57,671.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-808/NI69-8/32612
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009559	27-01-2022	SKL	22,545.00	0.00	0.00	0.00	22,545.00	22,545.00	0.00		
02	AD037B009560	27-01-2022	SKL	21,750.00	0.00	0.00	1,450.00	20,300.00	8,244.75	12,055.25	A01-Return Goods	
03	AD037B009923	11-02-2022	SKL	108,015.00	4,743.75 Rate - 15%	0.00	76,390.00	26,881.25	26,881.25	0.00		Approved by Nandana Sir
Total				**152,310.00**	**4,743.75**	**0.00**	**77,840.00**	**69,726.25**	**57,671.00**	**12,055.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-808/NI69-8/32612	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY