



Customer : *NIKINI ENTERPRISES(MAHIYANGANAYA)
 Customer Code/Grade/Narration : NI89 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2672/NI89-1/72464 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2672/NI89-1/72464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	61,869.00
Credit Balance	0		
Error Correction	0		
Received total			61,869.00
Receivable total			61,868.20
		ok	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51150	Cheque no : 153712 Cheque present date : 13-02-2024 Bank / Branch : 107030348440001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	61,869.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024731	22-01-2024	NAN	74,540.00	12,671.80 Rate - 17%	0.00	0.00	61,868.20	61,868.20	0.00		dili date 2/2/2024
Total				74,540.00	12,671.80	0.00	0.00	61,868.20	61,868.20	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
209 - 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