ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2704/NI89-2/73922
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

NAN-2704/NI89-2/73922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	19,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,563.00
		Receivable total	19,563.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	IBT	74922	**Deposite date :** 29-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** ok	19,563.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2704/NI89-2/73922
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD037B025256	12-02-2024	NAN	10,950.00	1,861.50 Rate - 17%	0.00	0.00	9,088.50	9,088.50	0.00		dili date 16/2/2024
02	AD141B000443	15-02-2024	NAN	12,620.00	2,145.40 Rate - 17%	0.00	0.00	10,474.60	10,474.50	0.10	A03-Part Payment	dili date 20/2/2024
Total				**23,570.00**	**4,006.90**	**0.00**	**0.00**	**19,563.10**	**19,563.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2704/NI89-2/73922	Create date	: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY