ANURA GROUP OF COMPANIES

NOT USE

Customer : N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1193/NK04-9/46359
Present count : 2
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

IGB-1193/NK04-9/46359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	6,480.00
Credit Balance	0		
Error Correction	0		
		Received total	6,480.00
		Receivable total	6,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		**Cheque no :** 683773 **Cheque present date :** 10-01-2023 **Bank / Branch :** 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	6,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration	: NK04 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1193/NK04-9/46359	Create date	: 27 - December - 2022
Present count	: 2	Rep confirm date	: 27 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261117	02-12-2022	MAT	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
Total				**6,480.00**	**0.00**	**0.00**	**0.00**	**6,480.00**	**6,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration	: NK04 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1193/NK04-9/46359	Create date	: 27 - December - 2022
Present count	: 2	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY