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-1268/NK04-12/48470
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

IGB-1268/NK04-12/48470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	22,375.00
Credit Balance	0		
Error Correction	0		
		Received total	22,375.00
		Receivable total	22,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		**Cheque no :** 683791 **Cheque present date :** 20-02-2023 **Bank / Branch :** 0004320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	22,375.00

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-1268/NK04-12/48470
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014764	05-01-2023	IGB	22,375.00	0.00	0.00	0.00	22,375.00	22,375.00	0.00		
Total				**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**22,375.00**	**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-1268/NK04-12/48470	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY