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-1550/NK04-16/60722
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

IGB-1550/NK04-16/60722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	79,191.00
Credit Balance	0		
Error Correction	0		
		Received total	79,191.00
		Receivable total	79,191.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		**Cheque no :** 722487 **Cheque present date :** 20-09-2023 **Bank / Branch :** 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	79,191.00

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-1550/NK04-16/60722
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019565	09-08-2023	IGB	66,190.00	6,619.00 Rate - 10%	0.00	0.00	59,571.00	59,571.00	0.00		
02	AD037B019664	15-08-2023	IGB	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		
Total				**87,990.00**	**8,799.00**	**0.00**	**0.00**	**79,191.00**	**79,191.00**	**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-1550/NK04-16/60722	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY