ANURA GROUP OF COMPANIES

NOT USE

Customer : *N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1613/NK04-17/62416
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

IGB-1613/NK04-17/62416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	196,380.00
Credit Balance	0		
Error Correction	0		
		Received total	196,380.00
		Receivable total	196,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		**Cheque no :** 722504 **Cheque present date :** 31-10-2023 **Bank / Branch :** 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	196,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1613/NK04-17/62416
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B020077	28-08-2023	IGB	129,000.00	12,900.00 Rate - 10%	0.00	0.00	116,100.00	116,100.00	0.00		
02	AD037B020081	28-08-2023	IGB	89,200.00	8,920.00 Rate - 10%	0.00	0.00	80,280.00	80,280.00	0.00		
Total				**218,200.00**	**21,820.00**	**0.00**	**0.00**	**196,380.00**	**196,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1613/NK04-17/62416	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY