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-1670/NK04-18/65009
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

IGB-1670/NK04-18/65009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	85,014.00
Credit Balance	0		
Error Correction	0		
		Received total	85,014.00
		Receivable total	85,014.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 722520 **Cheque present date :** 30-11-2023 **Bank / Branch :** 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	85,014.00

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-1670/NK04-18/65009
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020856	25-09-2023	IGB	21,960.00	2,196.00 Rate - 10%	0.00	0.00	19,764.00	19,764.00	0.00		
02	AD037B020859	25-09-2023	IGB	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
03	AD037B020951	27-09-2023	IGB	27,425.00	1,400.00 Rate - 10%	0.00	13,425.00	12,600.00	12,600.00	0.00		
Total				**107,885.00**	**9,446.00**	**0.00**	**13,425.00**	**85,014.00**	**85,014.00**	**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-1670/NK04-18/65009	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY