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-1886/NK04-23/73446
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

IGB-1886/NK04-23/73446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2024	79,155.00
Credit Balance	0		
Error Correction	0		
		Received total	79,155.00
		Receivable total	79,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		**Cheque no :** 736953 **Cheque present date :** 29-03-2024 **Bank / Branch :** 4320706 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	79,155.00

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-1886/NK04-23/73446
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD037B024830	24-01-2024	IGB	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
02	AD037B024892	26-01-2024	IGB	65,650.00	6,565.00 Rate - 10%	0.00	0.00	59,085.00	59,085.00	0.00		
03	AD037B024893	26-01-2024	IGB	13,900.00	1,390.00 Rate - 10%	0.00	0.00	12,510.00	12,510.00	0.00		
Total				**87,950.00**	**8,795.00**	**0.00**	**0.00**	**79,155.00**	**79,155.00**	**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-1886/NK04-23/73446	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY