



Customer : \*NEW NIKKO MOTORS (RAJAGIRIYA)

Customer Code/Grade/Narration : NN06 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

#### HSP-1608/NN06-3/68685

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 1 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		22-12-2023	88,644.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,644.00	
	Receivable total	88,644.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68685/01	Deposite date : 22-12-2023 Bank account : Sampath - 012710005336	88,644.00

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### SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023547	21-12-2023	HSP	106,800.00	18,156.00 Rate - 17%	0.00	0.00	88,644.00	88,644.00	0.00		
Total				106,800.00	18,156.00	0.00	0.00	88,644.00	88,644.00	0.00		

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# ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY

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