ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1873/PE09-28/50946
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

NAN-1873/PE09-28/50946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	24,600.00
Credit Balance	0		
Error Correction	0		
		Received total	24,600.00
		Receivable total	24,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	43772	**Cheque no :** 823352 **Cheque present date :** 20-03-2023 **Bank / Branch :** 1000168417 - (7056 - COM BANK / 021 - Kegalle)	24,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1873/PE09-28/50946
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015380	02-02-2023	NAN	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		DILI DATE 9/2/2023
Total				**24,600.00**	**0.00**	**0.00**	**0.00**	**24,600.00**	**24,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1873/PE09-28/50946	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY