ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDARI MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : UD23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2644/UD23-1/71600
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

NAN-2644/UD23-1/71600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	156,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	156,425.00
		Receivable total	156,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71600	**Deposite date :** 02-02-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** ok	156,425.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UDARI MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : UD23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2644/UD23-1/71600
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024397	17-01-2024	NAN	188,465.00	32,039.05 Rate - 17%	0.00	0.00	156,425.95	156,425.00	0.95	A03-Part Payment	dili date 24/1/2024
Total				**188,465.00**	**32,039.05**	**0.00**	**0.00**	**156,425.95**	**156,425.00**	**0.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UDARI MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration	: UD23 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2644/UD23-1/71600	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 04 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY