



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2217/CH25-82/60427

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-09-2023	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,600.00	
	Receivable total	40,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	IBT	60427	Deposite date: 01-09-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	40,600.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-09-07 13:11:26	Imali Madushika receiving team	Need payment advice

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)





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Customer Code/Grade/Narration : CH25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 2 Rep confirm date : 06 - September - 2023

### SELECTED INVOICES - (Average date: 16-08-2023)

##	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	AD037B019676	16-08-2023	NAN	50,330.00	0.00	0.00	0.00	50,330.00	40,600.00	9,730.00	A01-Return Goods	n dili date 22/8/2023
Total				50,330.00	0.00	0.00	0.00	50,330.00	40,600.00	9,730.00		-

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# ANURA GROUP OF COMPANIES



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2217/CH25-82/60427 Create date : 06 - September - 2023 Present count : 06 - September - 2023 : 2 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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