



Customer : I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2372/IM03-28/64637

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-10-2023	64,889.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	64,889.00	
	Receivable total	64,889.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64637	Deposite date : 31-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	64,889.00

Prepared By: dilukshi (2023-11-07 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 10-10-2023)

##	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	AD037B021253	10-10-2023	NAN	82,090.00	11,451.00 Rate - 15%	0.00	5,750.00	64,889.00	64,889.00	0.00		dili date 18/10/2023
Total				82,090.00	11,451.00	0.00	5,750.00	64,889.00	64,889.00	0.00		

Prepared By: dilukshi (2023-11-07 11:11 - 2 copy)

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ANURA GROUP OF COMPANIES



: I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

Rep's name

: NAN - NANDANA KUSUMSIRI NANDASENA Summary sheet no : NAN-2372/IM03-28/64637 Create date : 02 - November - 2023 Present count : 1 Rep confirm date : 02 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY