ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-863/NA03-55/39240
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 12 - November - 2022

PSA-863/NA03-55/39240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	39,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,287.00
		Receivable total	39,287.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	IBT	39240-1	**Deposite date :** 27-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLEC	39,287.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-863/NA03-55/39240	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 12 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256358	17-10-2022	DEV	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
02	AD009B256410	17-10-2022	PSA	36,085.00	2,525.95 Rate - 7%	0.00	0.00	33,559.05	27,345.80	6,213.25	A01-Return Goods	
Total				**48,925.00**	**3,424.75**	**0.00**	**0.00**	**45,500.25**	**39,287.00**	**6,213.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-863/NA03-55/39240	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 12 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY