ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-677/NA03-58/39405
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DEV-677/NA03-58/39405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39405-2	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	50,000.00
02	22-08-2022	IBT	39405-1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-677/NA03-58/39405
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248468	27-06-2022	DEV	207,660.00	0.00	0.00	0.00	207,660.00	100,000.00	107,660.00	A03-Part Payment	
Total				**207,660.00**	**0.00**	**0.00**	**0.00**	**207,660.00**	**100,000.00**	**107,660.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-677/NA03-58/39405
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY