# 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-698/NA03-62/39776
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

### DEV-698/NA03-62/39776

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 29-08-2022 | 102,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 102,300.00 |
| | | Receivable total | 102,300.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-08-2022 | IBT | 39776-3 | **Deposite date :** 30-08-2022<br>**Bank account :** COM BANK - 1380011739 | 27,300.00 |
| 02 | 31-08-2022 | IBT | 39776-2 | **Deposite date :** 29-08-2022<br>**Bank account :** COM BANK - 1380011739 | 50,000.00 |
| 03 | 31-08-2022 | IBT | 39776-1 | **Deposite date :** 26-08-2022<br>**Bank account :** COM BANK - 1380011739 | 25,000.00 |

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Summary sheet no : DEV-698/NA03-62/39776
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## 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 | AD009B248470 | 27-06-2022 | DEV | 127,300.00 | 0.00 | 25,000.00 | 0.00 | 102,300.00 | 102,300.00 | 0.00 | | |
| **Total** | | | | **127,300.00** | **0.00** | **25,000.00** | **0.00** | **102,300.00** | **102,300.00** | **0.00** | | |

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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-698/NA03-62/39776 | Create date | : 29 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - August - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY