ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-773/NA03-72/41618
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 27 - September - 2022

DEV-773/NA03-72/41618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2022	71,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,350.00
		Receivable total	71,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41618-1	**Deposite date :** 23-09-2022 **Bank account :** COM BANK - 1380011739	22,540.00
02	26-09-2022	IBT	41618-2	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	48,810.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-773/NA03-72/41618
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 24-07-2022)

##	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	AD009B249025	20-07-2022	PSA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD009B249111	22-07-2022	DEV	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
03	AD009B249126	25-07-2022	PSA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
04	AD009B249124	25-07-2022	DEV	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
Total				**71,350.00**	**0.00**	**0.00**	**0.00**	**71,350.00**	**71,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-773/NA03-72/41618	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY