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-802/NA03-75/42103
Present count : 2
Create date : 04 - October - 2022
Rep confirm date : 08 - October - 2022

DEV-802/NA03-75/42103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	91,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,545.00
		Receivable total	91,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42103-2	**Deposite date :** 28-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** RE MAKE	50,000.00
02	04-10-2022	IBT	42103-1	**Deposite date :** 29-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** RE MAKE	41,545.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:34:39	Imali Madushika receiving team	The customer should mention the relevant bill numbers and the amount deducted from the bill

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-802/NA03-75/42103
Present count : 2
Create date : 04 - October - 2022
Rep confirm date : 08 - October - 2022

SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249377	01-08-2022	PSA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
02	AD057B126914	01-08-2022	DEV	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B249385	01-08-2022	DEV	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
04	AD009B249376	01-08-2022	PSA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
05	AD009B249555	03-08-2022	DEV	48,085.00	0.00	0.00	0.00	48,085.00	48,085.00	0.00		
Total				**91,545.00**	**0.00**	**0.00**	**0.00**	**91,545.00**	**91,545.00**	**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-802/NA03-75/42103
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 08 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY