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-911/NA03-81/44885
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

DEV-911/NA03-81/44885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	53,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,047.00
		Receivable total	53,047.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44885	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	53,047.00

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-911/NA03-81/44885	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257804	31-10-2022	DEV	57,040.00	3,992.80 Rate - 7%	0.00	0.00	53,047.20	53,047.00	0.20	A05-Discount Error	
Total				**57,040.00**	**3,992.80**	**0.00**	**0.00**	**53,047.20**	**53,047.00**	**0.20**		

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-911/NA03-81/44885	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY