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-984/NA03-87/46892	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

DEV-984/NA03-87/46892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	29-12-2022	103,052.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,052.00
		Receivable total	103,052.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	46892-5	**Deposite date :** 02-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	24,477.00
02	24-01-2023	IBT	46892-4	**Deposite date :** 30-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	13,629.00
03	24-01-2023	IBT	46892-3	**Deposite date :** 29-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	24,268.00
04	24-01-2023	IBT	46892-2	**Deposite date :** 28-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	20,678.00
05	24-01-2023	IBT	46892-1	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	20,000.00

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-984/NA03-87/46892
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262920	20-12-2022	DEV	43,740.00	3,061.80 Rate - 7%	0.00	0.00	40,678.20	40,678.20	0.00		
02	AD009B263163	22-12-2022	DEV	14,655.00	1,025.85 Rate - 7%	0.00	0.00	13,629.15	13,629.15	0.00		
03	AD009B263161	22-12-2022	DEV	26,095.00	1,826.65 Rate - 7%	0.00	0.00	24,268.35	24,268.35	0.00		
04	AD009B263318	23-12-2022	DEV	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
05	AD009B263322	23-12-2022	DEV	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,014.30	1.30	A05-Discount Error	
Total				**110,810.00**	**7,756.70**	**0.00**	**0.00**	**103,053.30**	**103,052.00**	**1.30**		

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-984/NA03-87/46892	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY