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-1032/NA03-89/47819
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DEV-1032/NA03-89/47819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	6,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	90,000.00
		Received total	96,328.00
		Receivable total	96,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Error correction	Over payment credit note	**Error correction date :** 24-01-2023 **Ref no :** CREDIT VOUCHER	90,000.00
02	24-01-2023	IBT	47819	**Deposite date :** 19-01-2023 **Bank account :** COM BANK - 1380011739	6,328.00

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-1032/NA03-89/47819
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD203B030642	02-01-2023	PSA	28,120.00	1,968.40 Rate - 7%	0.00	0.00	26,151.60	26,151.60	0.00		
02	AD203B030685	04-01-2023	PSA	20,990.00	1,469.30 Rate - 7%	0.00	0.00	19,520.70	19,520.70	0.00		
03	AD009B264558	10-01-2023	DEV	21,260.00	1,488.20 Rate - 7%	0.00	0.00	19,771.80	19,771.80	0.00		
04	AD203B030740	11-01-2023	PSA	33,210.00	2,324.70 Rate - 7%	0.00	0.00	30,885.30	30,883.90	1.40	A05-Discount Error	
Total				**103,580.00**	**7,250.60**	**0.00**	**0.00**	**96,329.40**	**96,328.00**	**1.40**		

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-1032/NA03-89/47819	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY