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-1082/NA03-90/48787
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DEV-1082/NA03-90/48787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2023	75,813.00
Cheques Payments	0		
Credit Balance	2	21-12-2022	26,157.70
Error Correction	0		
		Received total	101,970.70
		Receivable total	101,970.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD177N000952/ Inv. No.AD177B004121	**Credit note no :** AD177C000094 **Credit note date :** 2022-12-08 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	11,063.80
02	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043632/ Inv. No.AD009B200418	**Credit note no :** AD009C009286 **Credit note date :** 2022-12-30 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	15,093.90
03	14-02-2023	IBT	48787	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 2.14	45,813.00
04	14-02-2023	IBT	48787-1	**Deposite date :** 20-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 2.14	30,000.00

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-1082/NA03-90/48787
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B234293	28-12-2021	DEV	132,500.00	0.00	132,499.10	0.00	0.90	0.85	0.05	A03-Part Payment	
02	AD009B264687	11-01-2023	DEV	109,645.00	7,675.15 Rate - 7%	0.00	0.00	101,969.85	101,969.85	0.00		
Total				**242,145.00**	**7,675.15**	**132,499.10**	**0.00**	**101,970.75**	**101,970.70**	**0.05**		

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-1082/NA03-90/48787	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY