ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1125/NA03-91/48794
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

PSA-1125/NA03-91/48794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	01-02-2023	51,284.85
Error Correction	0		
		Received total	51,284.85
		Receivable total	51,284.85
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044006/ Inv. No.AD009B256147	**Credit note no :** AD009C009332 **Credit note date :** 2023-02-01 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	15,791.40
02	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044007/ Inv. No.AD009B256145	**Credit note no :** AD009C009333 **Credit note date :** 2023-02-01 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	26,156.25
03	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044008/ Inv. No.AD009B256146	**Credit note no :** AD009C009334 **Credit note date :** 2023-02-01 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	3,124.80
04	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044005/ Inv. No.AD009B256410	**Credit note no :** AD009C009331 **Credit note date :** 2023-02-01 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	6,212.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1125/NA03-91/48794
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	** AD009B256147	13-10-2022	PSA	118,415.00	7,133.35	78,979.75	16,510.00	15,791.90	15,791.90	0.00		
02	** AD009B256146	13-10-2022	PSA	43,740.00	3,061.80	37,553.00	0.00	3,125.20	3,125.20	0.00		
03	** AD009B256145	13-10-2022	PSA	52,375.00	3,666.25	22,552.00	0.00	26,156.75	26,156.75	0.00		
04	** AD009B256410	17-10-2022	PSA	36,085.00	2,525.95	27,345.80	0.00	6,213.25	6,211.00	2.25	A03-Part Payment	
Total				**250,615.00**	**16,387.35**	**166,430.55**	**16,510.00**	**51,287.10**	**51,284.85**	**2.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1125/NA03-91/48794
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY