



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1127/NA03-93/48803

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		02-02-2023	78,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,281.00	
	Receivable total	78,281.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-03-2023	IBT	48803-1	Deposite date: 02-02-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT MISSING	78,281.00

Prepared By: Udari Probodika (2023-04-03 13:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-01-2023)

##	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	AD009B265735	23-01-2023	PSA	97,090.00	16,505.30 Rate - 17%	0.00	0.00	80,584.70	78,281.00	2,303.70	A03-Part Payment	
Total				97,090.00	16,505.30	0.00	0.00	80,584.70	78,281.00	2,303.70		

Prepared By: Udari Probodika (2023-04-03 13:04 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY