



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1084/NA03-94/48833

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	73,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,618.00
	Receivable total	73,618.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	IBT	48833	Deposite date: 27-01-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED ON 2.14	73,618.00

Prepared By: Udari Probodika (2023-02-16 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AD009B265496	20-01-2023	DEV	79,160.00	5,541.20 Rate - 7%	0.00	0.00	73,618.80	73,618.00	0.80	A05-Disco Error	unt
Total				79,160.00	5,541.20	0.00	0.00	73,618.80	73,618.00	0.80		

Prepared By: Udari Probodika (2023-02-16 12:02 - 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