



Customer : NANDASENA MOTORS (AMPARA)

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

DEV-1086/NA03-96/48835

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	159,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	159,499.00	
	Receivable total	159,499.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

	Entered Date Type		Description	More details	Amount
01	14-02-2023	IBT	48835	Deposite date: 31-01-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED ON 2.14	159,499.00

Prepared By: Sewmini Tharushika (2023-02-21 12:02 - 2 copy)





Customer : NANDASENA MOTORS (AMPARA)

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

## 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	AD203B030810	20-01-2023	PSA	36,615.00	2,563.05 Rate - 7%	0.00	0.00	34,051.95	34,051.30	0.65	A01-Return Goods	RTN 48541M84010 STEERING RACK BUSH MARUTI 800 MGP
02	AD009B265501	20-01-2023	DEV	102,670.00	7,186.90 Rate - 7%	0.00	0.00	95,483.10	95,483.10	0.00		
03	AD009B265495	20-01-2023	DEV	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
Total				171,505.00	12,005.35	0.00	0.00	159,499.65	159,499.00	0.65		

Prepared By: Sewmini Tharushika (2023-02-21 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY