



Customer : NANDASENA MOTORS (AMPARA)

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

PSA-1214/NA03-106/51102

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 154 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-03-2023 | 3,808.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 3,808.00 | |
| | Receivable total | 3,808.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :28-03-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 30-03-2023 | IBT | 51102-1 | Deposite date: 28-03-2023 Bank account: COM BANK - 1380011739 Delay reason: TODAY COLECT | 3,808.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark | | | | | |
|------------------------|-----------------------------------|--|--|--|--|--|--|
| 2023-04-18 10:53:08 | Sewmini Tharushika receiving team | need payment advice | | | | | |
| 2023-03-31 09:49:49 | Sewmini Tharushika receiving team | IBT date is wrong (2023-03-23) correct IBT date (2023 -03 -28) & need payment advice | | | | | |

Prepared By: Imali Madushika (2023-04-27 13:04 - 2 copy)





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SELECTED INVOICES - (Average date: 25-10-2022)

| ## | 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 | AD009B257321 | 25-10-2022 | PSA | 15,470.00 | 0.00 | 0.00 | 0.00 | 15,470.00 | 3,808.00 | 11,662.00 | A03-Part Payment | AN DAMAGE RTN |
| Tot | al | | 15,470.00 | 0.00 | 0.00 | 0.00 | 15,470.00 | 3,808.00 | 11,662.00 | | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY