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-1239/NA03-109/52029
Present count : 2
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PSA-1239/NA03-109/52029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-03-2023	64,103.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,103.00
		Receivable total	64,103.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52029-3	**Deposite date :** 28-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	29,062.00
02	27-04-2023	IBT	52029-2	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	27,453.00
03	27-04-2023	IBT	52029-1	**Deposite date :** 03-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	7,588.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 14:54:45	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-13) correct IBT date (2023-03-03)

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-1239/NA03-109/52029
Present count : 2
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268425	17-02-2023	PSA	31,250.00	2,187.50 Rate - 7%	0.00	0.00	29,062.50	29,062.50	0.00		
02	AD009B268805	21-02-2023	PSA	29,520.00	2,066.40 Rate - 7%	0.00	0.00	27,453.60	27,453.60	0.00		
03	AD009B269257	24-02-2023	PSA	8,160.00	571.20 Rate - 7%	0.00	0.00	7,588.80	7,586.90	1.90	A03-Part Payment	
Total				**68,930.00**	**4,825.10**	**0.00**	**0.00**	**64,104.90**	**64,103.00**	**1.90**		

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-1239/NA03-109/52029	Create date	: 27 - April - 2023
Present count	: 2	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY