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-1246/NA03-114/52126
Present count : 1
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

PSA-1246/NA03-114/52126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	37,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,078.00
		Receivable total	36,972.20
	OVER PAY	Over payments	105.80

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52126-1	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	37,078.00

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-1246/NA03-114/52126
Present count : 1
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Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272351	30-03-2023	DEV	30,410.00	3,649.20 Rate - 12%	0.00	0.00	26,760.80	26,760.80	0.00		
02	AD009B272578	03-04-2023	PSA	10,980.00	768.60 Rate - 7%	0.00	0.00	10,211.40	10,211.40	0.00		
Total				**41,390.00**	**4,417.80**	**0.00**	**0.00**	**36,972.20**	**36,972.20**	**0.00**		

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-1246/NA03-114/52126	Create date	: 30 - April - 2023
Present count	: 1	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY