ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1347/NA03-129/53803	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

DEV-1347/NA03-129/53803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-06-2019	65.20
		Received total	65.20
		Receivable total	11.65
	OP	Over payments	53.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	**Error correction date :** 24-06-2019 **Ref no :** AD057C011227	65.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1347/NA03-129/53803
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B269257	24-02-2023	PSA	8,160.00	571.20	7,586.90	0.00	1.90	1.90	0.00		
02	AD009B269276	24-02-2023	PSA	37,940.00	2,655.80	35,282.80	0.00	1.40	1.40	-0.00		
03	AD203B031317	13-03-2023	PSA	14,930.00	1,045.10	13,884.00	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
04	AD203B031316	13-03-2023	PSA	14,930.00	1,045.10	13,882.70	0.00	2.20	2.20	-0.00	A06-Setteled Invoice	
05	AD009B270901	16-03-2023	DEV	22,330.00	1,563.10	20,764.85	0.00	2.05	2.05	0.00	A06-Setteled Invoice	
06	AD009B271642	23-03-2023	DEV	12,780.00	894.60	11,884.30	0.00	1.10	1.10	0.00	A06-Setteled Invoice	
07	AD009B272671	03-04-2023	DEV	44,320.00	3,102.40	41,217.00	0.00	0.60	0.60	0.00		
08	AD009B273162	07-04-2023	PSA	57,750.00	4,042.50	53,707.00	0.00	0.50	0.50	0.00		
09	AD009B273609	20-04-2023	DEV	8,240.00	576.80	7,662.50	0.00	0.70	0.70	0.00	A06-Setteled Invoice	
10	AD009B275508	10-05-2023	DEV	24,110.00	1,687.70	0.00	0.00	22,422.30	0.30	22,422.00	A06-Setteled Invoice	
Total				**245,490.00**	**17,184.30**	**205,872.05**	**0.00**	**22,433.65**	**11.65**	**22,422.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-1347/NA03-129/53803	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY