



Customer : NANDASENA MOTORS (AMPARA)

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

PSA-1326/NA03-134/54269

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-05-2023	7,396.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	7,396.00	
	Receivable total	7,396.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54269-1	Deposite date: 10-05-2023 Bank account: COM BANK - 1380011739 Delay reason: COLECTED BY ON DATE GO	7,396.00

Prepared By: UDARI-RECEIVING (2023-06-08 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD203B031675	04-05-2023	PSA	18,870.00	1,320.90 Rate - 7%	0.00	0.00	17,549.10	7,396.00	10,153.10	A01-Return Goods	OLD DAMAGE RTN 116443/126655
To	tal	_		18,870.00	1,320.90	0.00	0.00	17,549.10	7,396.00	10,153.10		

Prepared By: UDARI-RECEIVING (2023-06-08 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY