ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1331/NA03-139/54275	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

PSA-1331/NA03-139/54275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	14-06-2023	3,835.00
Error Correction	0		
		Received total	3,835.00
		Receivable total	3,835.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035213/ Inv. No.AD057B126655	**Credit note no :** AD057C026130 **Credit note date :** 2023-06-14 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	1,510.00
02	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035212/ Inv. No.AD057B126655	**Credit note no :** AD057C026129 **Credit note date :** 2023-06-14 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	2,325.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1331/NA03-139/54275
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD203B030809	20-01-2023	PSA	177,575.00	12,430.25	163,359.85	0.00	1,784.90	1,784.90	0.00		
02	AD203B031433	30-03-2023	PSA	18,000.00	1,260.00	14,688.90	0.00	2,051.10	2,050.10	1.00	A03-Part Payment	
Total				**195,575.00**	**13,690.25**	**178,048.75**	**0.00**	**3,836.00**	**3,835.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1331/NA03-139/54275
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 12 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA