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-1397/NA03-145/56453	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

PSA-1397/NA03-145/56453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-06-2023	105,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,703.00
		Receivable total	105,612.75
	OVER PAY	Over payments	90.25

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56453-3	**Deposite date :** 21-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTED AFTER GOING	12,471.00
02	12-07-2023	IBT	56453-2	**Deposite date :** 22-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTED AFTER GOING	23,622.00
03	12-07-2023	IBT	56453-1	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTERD AFTER GOING	69,610.00

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-1397/NA03-145/56453
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139054	13-06-2023	PSA	2,510.00	175.70 Rate - 7%	0.00	0.00	2,334.30	2,334.30	0.00		
02	AD009B280367	19-06-2023	SHA	10,900.00	763.00 Rate - 7%	0.00	0.00	10,137.00	10,137.00	0.00		
03	AD009B280460	19-06-2023	PSA	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
04	AD009B280349	19-06-2023	PSA	60,920.00	4,264.40 Rate - 7%	0.00	0.00	56,655.60	56,655.60	0.00		
05	AD009B280610	20-06-2023	SHA	6,570.00	1,773.90 Rate - 27%	0.00	0.00	4,796.10	4,796.10	0.00		
06	AD009B280656	20-06-2023	SHA	8,675.00	607.25 Rate - 7%	0.00	0.00	8,067.75	8,067.75	0.00		
Total				**114,975.00**	**9,362.25**	**0.00**	**0.00**	**105,612.75**	**105,612.75**	**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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1397/NA03-145/56453	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY