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-1398/NA03-146/56454	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

PSA-1398/NA03-146/56454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-06-2023	54,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,414.00
		Receivable total	54,414.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56454-3	**Deposite date :** 16-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTED AFTER GOING	19,781.00
02	12-07-2023	IBT	56454-2	**Deposite date :** 19-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTED AFTER GOING	20,000.00
03	12-07-2023	IBT	56454-1	**Deposite date :** 20-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLECTED AFTER GOING	14,633.00

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-1398/NA03-146/56454	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B278799	06-06-2023	PSA	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,781.10	0.00		
02	AD009B279408	12-06-2023	PSA	42,400.00	2,606.80 Rate - 7%	0.00	5,160.00	34,633.20	34,632.90	0.30	A03-Part Payment	
Total				**63,670.00**	**4,095.70**	**0.00**	**5,160.00**	**54,414.30**	**54,414.00**	**0.30**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : PSA-1398/NA03-146/56454
Present count : 1

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

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES