



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1488/NA03-147/56455

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-06-2023	50,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,201.00	
	Receivable total	50,201.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	5645	Deposite date: 07-06-2023 Bank account: COM BANK - 1380011739 Delay reason: GOT IT ON 7/12	50,201.00

Prepared By: UDARI-RECEIVING (2023-07-17 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD009B277748	25-05-2023	DEV	53,980.00	3,778.60 Rate - 7%	0.00	0.00	50,201.40	50,201.00	0.40	A05-Disco Error	unt
Total				53,980.00	3,778.60	0.00	0.00	50,201.40	50,201.00	0.40		

Prepared By: UDARI-RECEIVING (2023-07-17 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY