



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-81/NA03-153/57197 Create date : 20 - July - 2023 Present count : 1 Rep confirm date : 20 - July - 2023

SHA-81/NA03-153/57197

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	40,417.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,417.00	
	Receivable total	40,417.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57197	Deposite date: 05-07-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST 19/7/23	40,417.00

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B281002	22-06-2023	SHA	43,460.00	3,042.20 Rate - 7%	0.00	0.00	40,417.80	40,417.00	0.80	A03-Part Payment	
Total				43,460.00	3,042.20	0.00	0.00	40,417.80	40,417.00	0.80		

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY