ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-84/NA03-156/57201
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SHA-84/NA03-156/57201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	20,757.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,757.00
		Receivable total	20,757.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57201	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739	20,757.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-84/NA03-156/57201
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281894	28-06-2023	SHA	3,720.00	260.40 Rate - 7%	0.00	0.00	3,459.60	3,459.60	0.00		
02	AD009B281890	28-06-2023	SHA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,297.40	0.60	A03-Part Payment	
Total				**22,320.00**	**1,562.40**	**0.00**	**0.00**	**20,757.60**	**20,757.00**	**0.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-84/NA03-156/57201	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY