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-199/NA03-166/59243
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SHA-199/NA03-166/59243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	63,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,853.00
		Receivable total	63,853.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59243	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist18/8/23	63,853.00

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-199/NA03-166/59243
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284188	17-07-2023	PSA	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,417.60	0.80	A03-Part Payment	
02	AD009B284420	18-07-2023	SHA	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		
03	AD203B032679	18-07-2023	PSA	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
04	AD009B284358	18-07-2023	SHA	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				**68,660.00**	**4,806.20**	**0.00**	**0.00**	**63,853.80**	**63,853.00**	**0.80**		

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-199/NA03-166/59243	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY