



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-202/NA03-168/59247 Create date : 20 - August - 2023 Present count : 1 Rep confirm date : 20 - August - 2023

SHA-202/NA03-168/59247

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-08-2023	7,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,105.00	
	Receivable total	7,105.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	IBT	59247	Deposite date: 04-08-2023 Bank account: COM BANK - 1380011739 Delay reason: 18/8/23 vist	7,105.00

Prepared By: dilukshi (2023-08-23 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 27-07-2023)

##	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	AD009B285988	27-07-2023	SHA	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.00	0.20	A03-Part Payment	
Tot	al	7,640.00	534.80	0.00	0.00	7,105.20	7,105.00	0.20				

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY