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-204/NA03-170/59250
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SHA-204/NA03-170/59250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	143,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	143,440.00
		Receivable total	143,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59250	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 18/8/23	143,440.00

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-204/NA03-170/59250
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281285	23-06-2023	SHA	163,000.00	19,560.00 Rate - 12%	0.00	0.00	143,440.00	143,440.00	0.00		d/date 11/07/23
Total				**163,000.00**	**19,560.00**	**0.00**	**0.00**	**143,440.00**	**143,440.00**	**0.00**		

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-204/NA03-170/59250	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY