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-208/NA03-174/59254
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SHA-208/NA03-174/59254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	95,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,049.00
		Receivable total	95,049.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59254	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist18/8/23	95,049.00

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-208/NA03-174/59254	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283920	14-07-2023	PSA	58,045.00	4,063.15 Rate - 7%	0.00	0.00	53,981.85	53,981.85	0.00		
02	AD203B032646	14-07-2023	PSA	38,705.00	2,709.35 Rate - 7%	0.00	0.00	35,995.65	35,994.00	1.65	A03-Part Payment	
03	AD009B284050	14-07-2023	PSA	5,455.00	381.85 Rate - 7%	0.00	0.00	5,073.15	5,073.15	0.00		
Total				**102,205.00**	**7,154.35**	**0.00**	**0.00**	**95,050.65**	**95,049.00**	**1.65**		

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-208/NA03-174/59254	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY