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-210/NA03-176/59256
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SHA-210/NA03-176/59256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	27,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,593.00
		Receivable total	27,593.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59256	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist18/8/23	27,593.00

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-210/NA03-176/59256
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283089	10-07-2023	SHA	29,670.00	2,076.90 Rate - 7%	0.00	0.00	27,593.10	27,593.00	0.10	A03-Part Payment	
Total				**29,670.00**	**2,076.90**	**0.00**	**0.00**	**27,593.10**	**27,593.00**	**0.10**		

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-210/NA03-176/59256	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY