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-319/NA03-192/61670
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-319/NA03-192/61670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-08-2023	658,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	658,210.00
		Receivable total	658,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61670	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist21/9/23	200,000.00
02	22-09-2023	IBT	61670	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist21/9/23	150,000.00
03	22-09-2023	IBT	61670	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist21/9/23	150,000.00
04	22-09-2023	IBT	61670	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist21/9/23	158,210.00

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-319/NA03-192/61670
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284967	21-07-2023	SHA	793,025.00	134,814.25 Rate - 17%	0.00	0.00	658,210.75	658,210.00	0.75	A03-Part Payment	INFORM MR.JANAKA
Total				**793,025.00**	**134,814.25**	**0.00**	**0.00**	**658,210.75**	**658,210.00**	**0.75**		

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-319/NA03-192/61670	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY