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-336/NA03-195/61830
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SHA-336/NA03-195/61830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	102,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,915.00
		Receivable total	102,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61830	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST20/9/23	102,915.00

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-336/NA03-195/61830
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286663	02-08-2023	SHA	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,251.45	2.05	A03-Part Payment	
02	AD009B286580	02-08-2023	SHA	14,370.00	2,442.90 Rate - 17%	0.00	0.00	11,927.10	11,927.10	0.00		
03	AD009B286735	02-08-2023	SHA	9,685.00	1,179.45 IW	0.00	0.00	8,505.55	8,505.55	0.00		
04	AD009B286830	03-08-2023	SHA	78,090.00	13,275.30 Rate - 17%	0.00	0.00	64,814.70	64,814.70	0.00		
05	AD009B286917	03-08-2023	SHA	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,416.20	0.00		
Total				**122,235.00**	**19,317.95**	**0.00**	**0.00**	**102,917.05**	**102,915.00**	**2.05**		

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-336/NA03-195/61830	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY