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-339/NA03-198/61847
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SHA-339/NA03-198/61847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	90,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,435.00
		Receivable total	90,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61847	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 20/9/23VIST	90,435.00

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-339/NA03-198/61847
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290473	28-08-2023	PSA	108,980.00	18,526.60 Rate - 17%	0.00	0.00	90,453.40	90,435.00	18.40	A03-Part Payment	
Total				**108,980.00**	**18,526.60**	**0.00**	**0.00**	**90,453.40**	**90,435.00**	**18.40**		

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-339/NA03-198/61847	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