



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-359/NA03-204/62817

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 17 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| T Payments       |                  | 09-10-2023   | 76,816.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 76,816.00    |           |
|                  | Receivable total | 76,816.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-10-2023   | IBT  | 62817       | Deposite date : 09-10-2023<br>Bank account : COM BANK - 1380011739 | 76,816.00 |

Prepared By: Sewmini Tharushika (2023-10-18 16:10 - 2 copy)





Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

## SELECTED INVOICES - (Average date: 22-09-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B293987 | 22-09-2023    | SHA          | 92,550.00       | 15,733.50<br>Rate -<br>17% | 0.00                          | 0.00                        | 76,816.50        | 76,816.00      | 0.50    | A03-Part<br>Payment      | d/date27/09/23    |
| Total |              |               |              | 92,550.00       | 15,733.50                  | 0.00                          | 0.00                        | 76,816.50        | 76,816.00      | 0.50    |                          |                   |

Prepared By: Sewmini Tharushika (2023-10-18 16:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY