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-368/NA03-205/62847
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SHA-368/NA03-205/62847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	75,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,733.00
		Receivable total	75,575.80
	OVER PAYMENT	Over payments	157.20

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62847	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739	75,733.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD203B033500	14-09-2023	PSA	8,350.00	584.50 Rate - 7%	0.00	0.00	7,765.50	7,765.50	0.00		
02	AD203B033562	18-09-2023	PSA	10,610.00	742.70 Rate - 7%	0.00	0.00	9,867.30	9,867.30	0.00		
03	AD009B293507	19-09-2023	SHA	7,995.00	2,158.65 Rate - 27%	0.00	0.00	5,836.35	5,836.35	0.00		
04	AD009B293508	19-09-2023	SHA	16,890.00	2,871.30 Rate - 17%	0.00	0.00	14,018.70	14,018.70	0.00		
05	AD009B293643	19-09-2023	SHA	21,020.00	3,573.40 Rate - 17%	0.00	0.00	17,446.60	17,446.60	0.00		
06	AD009B293645	19-09-2023	PSA	30,110.00	1,027.95 Rate - 7%	0.00	15,425.00	13,657.05	13,657.05	0.00		
07	AD009B293479	19-09-2023	PSA	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,984.30	0.00		
Total				**102,485.00**	**11,484.20**	**0.00**	**15,425.00**	**75,575.80**	**75,575.80**	**0.00**		

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-368/NA03-205/62847	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY