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-372/NA03-206/62872
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SHA-372/NA03-206/62872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	161,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	161,587.00
		Receivable total	161,587.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62872	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	161,587.00

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-372/NA03-206/62872
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293114	15-09-2023	SHA	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		D/DATE 20/09/23
02	AD009B293117	15-09-2023	SHA	78,500.00	5,495.00 Rate - 7%	0.00	0.00	73,005.00	73,005.00	0.00		D/DATE 20/09/23
03	AD009B293121	15-09-2023	PSA	4,200.00	294.00 Rate - 7%	0.00	0.00	3,906.00	3,904.90	1.10	A03-Part Payment	D/DATE 20/09/23
04	AD203B033522	15-09-2023	PSA	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		D/DATE20/09/23
05	AD009B293113	15-09-2023	SHA	27,150.00	4,615.50 Rate - 17%	0.00	0.00	22,534.50	22,534.50	0.00		D/DATE 20/09/23
Total				**176,670.00**	**15,081.90**	**0.00**	**0.00**	**161,588.10**	**161,587.00**	**1.10**		

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-372/NA03-206/62872
Present count : 1

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

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY