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-375/NA03-207/62925
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-375/NA03-207/62925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	78,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,911.00
		Receivable total	78,911.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62925	**Deposite date :** 27-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 10/10/23 VIST	78,911.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
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Rep's name : SHA - SASHI KUMARA

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Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292579	12-09-2023	SHA	31,740.00	5,395.80 Rate - 17%	0.00	0.00	26,344.20	26,344.20	0.00		
02	AD009B292709	13-09-2023	PSA	3,870.00	270.90 Rate - 7%	0.00	0.00	3,599.10	3,599.10	0.00		
03	AD009B292827	13-09-2023	SHA	34,515.00	2,416.05 Rate - 7%	0.00	0.00	32,098.95	32,098.95	0.00		
04	AD009B292705	13-09-2023	PSA	7,740.00	541.80 Rate - 7%	0.00	0.00	7,198.20	7,198.20	0.00		
05	AD009B292993	14-09-2023	PSA	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,670.55	1.45	A03-Part Payment	
Total				**88,265.00**	**9,352.55**	**0.00**	**0.00**	**78,912.45**	**78,911.00**	**1.45**		

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-375/NA03-207/62925	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY