



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-439/NA03-216/64399

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-10-2023	51,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,150.00	
	Receivable total	51,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64399	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason: vist30/1023	51,150.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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

##	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	AD009B293993	22-09-2023	SHA	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
Tot	al	55,000.00	3,850.00	0.00	0.00	51,150.00	51,150.00	0.00				

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY