



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-516/NA03-226/65355

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	78,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,120.00	
	Receivable total	78,120.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-11-2023	IBT	65355	Deposite date: 17-10-2023 Bank account: COM BANK - 1380011739 Delay reason: 10/11/23 vist	78,120.00

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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294530	25-09-2023	SHA	84,000.00	5,880.00 Rate - 7%	0.00	0.00	78,120.00	78,120.00	0.00		
Total				84,000.00	5,880.00	0.00	0.00	78,120.00	78,120.00	0.00		

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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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY