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-526/NA03-235/65562
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SHA-526/NA03-235/65562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	28,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,085.00
		Receivable total	28,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65562	**Deposite date :** 14-11-2023 **Bank account :** COM BANK - 1380011739	28,085.00

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-526/NA03-235/65562
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B021868	30-10-2023	RMR	10,710.00	749.70 Rate - 7%	0.00	0.00	9,960.30	9,960.30	0.00		
02	AD009B299537	31-10-2023	PSA	16,390.00	1,147.30 Rate - 7%	0.00	0.00	15,242.70	15,242.70	0.00		
03	AD009B299647	01-11-2023	PSA	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,882.00	1.00	A03-Part Payment	
Total				**30,200.00**	**2,114.00**	**0.00**	**0.00**	**28,086.00**	**28,085.00**	**1.00**		

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-526/NA03-235/65562	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY