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-528/NA03-236/65605
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SHA-528/NA03-236/65605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	52,546.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,546.00
		Receivable total	52,546.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65605	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist14/11/23	52,546.00

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-528/NA03-236/65605
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297432	17-10-2023	PSA	8,690.00	1,226.55 Rate - 17%	0.00	1,475.00	5,988.45	5,987.35	1.10	A03-Part Payment	
02	AD009B297461	17-10-2023	PSA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
03	AD009B297402	17-10-2023	PSA	53,730.00	8,050.35 Rate - 17%	0.00	6,375.00	39,304.65	39,304.65	0.00		
Total				**70,220.00**	**9,822.90**	**0.00**	**7,850.00**	**52,547.10**	**52,546.00**	**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-528/NA03-236/65605
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY