ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1697/NA03-241/68548
Present count : 2
Create date : 23 - December - 2023
Rep confirm date : 23 - December - 2023

PSA-1697/NA03-241/68548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	45,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,917.00
		Receivable total	45,917.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	IBT	68548-2	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect advice note	21,254.00
02	23-12-2023	IBT	68548-2	**Deposite date :** 22-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect advice note	24,663.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1697/NA03-241/68548
Present count : 2
Create date : 23 - December - 2023
Rep confirm date : 23 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD203B033993	07-11-2023	PSA	18,280.00	1,279.60 Rate - 7%	0.00	0.00	17,000.40	17,000.40	0.00		
02	AD009B300455	07-11-2023	PSA	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,663.20	0.00		
03	AD009B300861	09-11-2023	SHA	19,780.00	1,384.60 Rate - 7%	0.00	0.00	18,395.40	18,395.40	0.00		
04	AD009B300785	09-11-2023	PSA	3,445.00	241.15 Rate - 7%	0.00	0.00	3,203.85	2,858.00	345.85	A05-Discount Error	
Total				**49,745.00**	**3,482.15**	**0.00**	**0.00**	**46,262.85**	**45,917.00**	**345.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1697/NA03-241/68548	Create date	: 23 - December - 2023
Present count	: 2	Rep confirm date	: 23 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY