



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-706/NA03-247/69492

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		05-01-2024	29,797.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,797.00	
	Receivable total	29,797.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69492	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739	29,797.00

Prepared By: Dilki Rashmika (2024-01-18 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD203B034963	22-12-2023	PSA	32,040.00	2,242.80 Rate - 7%	0.00	0.00	29,797.20	29,797.00	0.20	A03-Part Payment	
Tot	al			32,040.00	2,242.80	0.00	0.00	29,797.20	29,797.00	0.20		

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY