



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-710/NA03-251/69502

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	21,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,231.00	
	Receivable total	21,231.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date Type		Description	More details	Amount
01	08-01-2024	IBT	69502	Deposite date: 03-01-2024 Bank account: COM BANK - 1380011739	21,231.00

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307502	20-12-2023	PSA	22,830.00	1,598.10 Rate - 7%	0.00	0.00	21,231.90	21,231.00	0.90	A03-Part Payment	inform mr.gayan
To	tal			22,830.00	1,598.10	0.00	0.00	21,231.90	21,231.00	0.90		

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY