



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-712/NA03-253/69506

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	10,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,602.00	
	Receivable total	10,602.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69506	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739	10,602.00





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## SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD203B034751	18-12-2023	PSA	12,460.00	798.00 Rate - 7%	0.00	1,060.00	10,602.00	10,602.00	0.00		inform mr.gayan
Total				12,460.00	798.00	0.00	1,060.00	10,602.00	10,602.00	0.00		

Prepared By: Rashmika (2024-01-18 16:01 - 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