



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-723/NA03-254/69569 Create date : 08 - January - 2024 Present count : 1 Rep confirm date : 08 - January - 2024

SHA-723/NA03-254/69569

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	28,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,361.00	
	Receivable total	28,361.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	08-01-2024	IBT	69569	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739	28,361.00

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD009B307190	19-12-2023	SHA	34,170.00	5,808.90 Rate - 17%	0.00	0.00	28,361.10	28,361.00	0.10	A03-Part Payment	INFORM MR.GAYAN
Total				34,170.00	5,808.90	0.00	0.00	28,361.10	28,361.00	0.10		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY