



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-724/NA03-255/69570 Create date : 08 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

SHA-724/NA03-255/69570

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

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		29-12-2023	64,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,196.00	
	Receivable total	64,196.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date Type		Description	More details	Amount
01	08-01-2024	IBT	69570	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739	64,196.00

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





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## SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD203B034691	13-12-2023	PSA	44,020.00	3,081.40 Rate - 7%	0.00	0.00	40,938.60	40,936.70	1.90	A03-Part Payment	INFORM MR.GAYAN
02	AD009B306489	14-12-2023	PSA	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
03	AD009B306399	14-12-2023	PSA	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
04	AD009B306427	14-12-2023	PSA	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
Total				69,030.00	4,832.10	0.00	0.00	64,197.90	64,196.00	1.90		

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