



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-726/NA03-257/69576

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

Summary age: 27 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-12-2023	47,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,913.00	
	Receivable total	47,913.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69576	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST7/1/24	47,913.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD009B304316	01-12-2023	PSA	51,520.00	3,606.40 Rate - 7%	0.00	0.00	47,913.60	47,913.00	0.60	A03-Part Payment	INFORM MR.GAYAN
Total				51,520.00	3,606.40	0.00	0.00	47,913.60	47,913.00	0.60		

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY