



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: APPROVED SUMMARY FROM VERIFICATION 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 | | | |
| | 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 (2024-01-23 15:01 - 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 | | |

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY