ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-727/NA03-258/69577
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SHA-727/NA03-258/69577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	343,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	343,256.00
		Receivable total	343,256.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69577	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST7/1/24	343,256.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-727/NA03-258/69577
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303966	29-11-2023	SHA	31,680.00	2,217.60 Rate - 7%	0.00	0.00	29,462.40	29,459.45	2.95	A03-Part Payment	
02	AD009B304090	30-11-2023	SHA	92,500.00	15,725.00 Rate - 17%	0.00	0.00	76,775.00	76,775.00	0.00		
03	AD009B304092	30-11-2023	SHA	37,635.00	6,397.95 Rate - 17%	0.00	0.00	31,237.05	31,237.05	0.00		
04	AD009B304095	30-11-2023	SHA	114,280.00	19,427.60 Rate - 17%	0.00	0.00	94,852.40	94,852.40	0.00		
05	AD009B304134	30-11-2023	SHA	39,855.00	6,775.35 Rate - 17%	0.00	0.00	33,079.65	33,079.65	0.00		
06	AD009B304185	30-11-2023	SHA	43,400.00	3,038.00 Rate - 7%	0.00	0.00	40,362.00	40,362.00	0.00		
07	AD009B304191	30-11-2023	SHA	14,570.00	1,019.90 Rate - 7%	0.00	0.00	13,550.10	13,550.10	0.00		
08	AD009B304087	30-11-2023	SHA	27,175.00	7,337.25 Rate - 27%	0.00	0.00	19,837.75	19,837.75	0.00		
09	AD009B304089	30-11-2023	SHA	5,620.00	1,517.40 Rate - 27%	0.00	0.00	4,102.60	4,102.60	0.00		
Total				**406,715.00**	**63,456.05**	**0.00**	**0.00**	**343,258.95**	**343,256.00**	**2.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-727/NA03-258/69577	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY