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-728/NA03-259/69578
Present count : 3
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SHA-728/NA03-259/69578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	172,052.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,052.00
		Receivable total	172,052.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69578	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST 6/1/24	172,052.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 15:08:15	Thilini receiving team	Need payment advice

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD203B034526	01-12-2023	PSA	29,035.00	2,032.45 Rate - 7%	0.00	0.00	27,002.55	27,002.55	0.00		INFORM MR.GAYAN dis ok
02	AD009B304739	05-12-2023	PSA	8,140.00	569.80 Rate - 7%	0.00	0.00	7,570.20	7,570.20	0.00		
03	AD009B304789	05-12-2023	PSA	11,300.00	791.00 Rate - 7%	0.00	0.00	10,509.00	10,509.00	0.00		
04	AD009B304799	05-12-2023	PSA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
05	AD009B304723	05-12-2023	PSA	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
06	AD009B305069	06-12-2023	PSA	18,750.00	551.25 Rate - 7%	0.00	10,875.00	7,323.75	7,323.75	0.00		
07	AD203B034597	06-12-2023	PSA	17,890.00	679.00 Rate - 7%	0.00	8,190.00	9,021.00	9,021.00	0.00		
08	AD057B147344	11-12-2023	WMA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
09	AD009B305655	11-12-2023	PSA	3,340.00	233.80 Rate - 7%	0.00	0.00	3,106.20	1,990.55	1,115.65	A05-Discount Error	
10	AD009B305791	11-12-2023	PSA	38,400.00	2,688.00 Rate - 7%	0.00	0.00	35,712.00	35,712.00	0.00		
11	AD009B305802	11-12-2023	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
12	AD009B305850	11-12-2023	PSA	9,965.00	697.55 Rate - 7%	0.00	0.00	9,267.45	9,267.45	0.00		
13	AD203B034684	12-12-2023	PSA	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	18,553.50	0.00		
Total				**204,070.00**	**11,837.35**	**0.00**	**19,065.00**	**173,167.65**	**172,052.00**	**1,115.65**		

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

Summary sheet no	: SHA-728/NA03-259/69578	Create date	: 08 - January - 2024
Present count	: 3	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY