



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-730/NA03-261/69583

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 35 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount     |
|------------------|------------------|---------------|------------|
| Cash Payments    | 0                |               |            |
| IBT Payments     | 1                | 19-12-2023    | 212,148.00 |
| Cheques Payments | 0                |               |            |
| Credit Balance   | 0                |               |            |
| Error Correction | 0                |               |            |
|                  | Received total   | 212,148.00    |            |
|                  | Receivable total | 212,148.00    |            |
|                  |                  | Over payments | 0.00       |

## **SETTLEMENT OUTLINE - (Average date :19-12-2023)**

|    | Entered Date | Туре | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 09-01-2024   | IBT  |             | Deposite date: 19-12-2023<br>Bank account: COM BANK - 1380011739<br>Delay reason: VISTT6/1/24 | 212,148.00 |

Prepared By: dilukshi (2024-01-23 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 14-11-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD009B301464 | 14-11-2023    | SHA          | 255,600.00      | 43,452.00<br>Rate -<br>17% | 0.00                          | 0.00                        | 212,148.00       | 212,148.00        | 0.00    |                          |                   |
| Total |              |               |              | 255,600.00      | 43,452.00                  | 0.00                          | 0.00                        | 212,148.00       | 212,148.00        | 0.00    |                          |                   |

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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