



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-731/NA03-262/69619

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	136,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	136,974.00	
	Receivable total	136,974.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69619	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST6/1/24	136,974.00

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD009B301719	16-11-2023	SHA	111,675.00	7,817.25 Rate - 7%	0.00	0.00	103,857.75	103,857.00	0.75	A03-Part Payment	INFORM MR.GAYAN
02	AD009B301915	17-11-2023	SHA	39,900.00	6,783.00 Rate - 17%	0.00	0.00	33,117.00	33,117.00	0.00		
Total				151,575.00	14,600.25	0.00	0.00	136,974.75	136,974.00	0.75		

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY