



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-738/NA03-268/69786

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 31 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	407,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	407,535.00	
	Receivable total	407,535.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT		Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST 8/1/24	407,535.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD009B301652	15-11-2023	SHA	153,625.00	10,753.75 Rate - 7%	0.00	0.00	142,871.25	92,869.55	50,001.70	A03-Part Payment	
02	AD009B301720	16-11-2023	SHA	207,780.00	31,260.45 Rate - 17%	0.00	23,895.00	152,624.55	152,624.55	0.00		
03	AD009B301722	16-11-2023	SHA	93,770.00	15,940.90 Rate - 17%	0.00	0.00	77,829.10	77,829.10	0.00		
04	AD009B302353	21-11-2023	SHA	101,460.00	17,248.20 Rate - 17%	0.00	0.00	84,211.80	84,211.80	0.00		
Total				556,635.00	75,203.30	0.00	23,895.00	457,536.70	407,535.00	50,001.70		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY