ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1756/NA03-273/70446
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

PSA-1756/NA03-273/70446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2024	154,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,829.00
		Receivable total	154,829.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70446-2	**Deposite date :** 17-01-2024 **Bank account :** NDB - 111000125586	50,000.00
02	18-01-2024	IBT	70446-1	**Deposite date :** 18-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** today colect advice note	104,829.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1756/NA03-273/70446
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD203B034953	22-12-2023	PSA	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
02	AD203B034947	22-12-2023	PSA	2,950.00	206.50 Rate - 7%	0.00	0.00	2,743.50	2,743.50	0.00		
03	AD203B034946	22-12-2023	PSA	1,500.00	105.00 Rate - 7%	0.00	0.00	1,395.00	1,392.95	2.05	A03-Part Payment	
04	AD203B034937	22-12-2023	PSA	7,775.00	544.25 Rate - 7%	0.00	0.00	7,230.75	7,230.75	0.00		
05	AD009B308211	27-12-2023	PSA	136,080.00	9,525.60 Rate - 7%	0.00	0.00	126,554.40	126,554.40	0.00		
06	AD203B035109	27-12-2023	PSA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
Total				**166,485.00**	**11,653.95**	**0.00**	**0.00**	**154,831.05**	**154,829.00**	**2.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1756/NA03-273/70446	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY