



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-774/NA03-274/70465 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

SHA-774/NA03-274/70465

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	32,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,458.00	
	Receivable total	32,458.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70465	Deposite date: 30-11-2023 Bank account: COM BANK - 1380011739 Delay reason: vist16/1/24	32,458.00

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 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	AD009B301991	17-11-2023	SHA	20,565.00	5,552.55 Rate - 27%	0.00	0.00	15,012.45	15,011.40	1.05	A03-Part Payment	
02	AD009B301993	17-11-2023	SHA	21,020.00	3,573.40 Rate - 17%	0.00	0.00	17,446.60	17,446.60	0.00		
Total				41,585.00	9,125.95	0.00	0.00	32,459.05	32,458.00	1.05		

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY