



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-775/NA03-275/70466 Create date : 18 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

SHA-775/NA03-275/70466

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2023	83,002.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,002.00	
	Receivable total	83,002.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70466	Deposite date: 27-11-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt missing	25,000.00
02	18-01-2024	IBT	70466	Deposite date: 28-11-2023 Bank account: COM BANK - 1380011739 Delay reason: 16/1/24 vist	58,002.00

Prepared By: dilukshi (2024-01-22 15:01 - 2 copy)





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

##	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	AD009B301420	14-11-2023	SHA	46,250.00	3,237.50 Rate - 7%	0.00	0.00	43,012.50	43,012.00	0.50	A03-Part Payment	
02	AD009B301443	14-11-2023	SHA	43,000.00	3,010.00 Rate - 7%	0.00	0.00	39,990.00	39,990.00	0.00		
Total				89,250.00	6,247.50	0.00	0.00	83,002.50	83,002.00	0.50		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY