



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-776/NA03-276/70470 Create date : 18 - January - 2024 Present count : 2 Rep confirm date : 18 - January - 2024

SHA-776/NA03-276/70470

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

Summary age: 43 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 17-01-2024   | 98,005.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 98,005.00    |           |
|                  | Receivable total | 98,005.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

|    | Entered Date Type |     | Description | More details  | Amount    |
|----|-------------------|-----|-------------|---|-----------|
| 01 | 18-01-2024        | IBT | 70470       | Deposite date : 17-01-2024<br>Bank account : NDB - 111000125586 | 98,005.00 |

Prepared By: dilukshi (2024-01-24 15:01 - 3 copy)





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## SELECTED INVOICES - (Average date: 05-12-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark          |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|----------------------------|
| 01    | AD009B304776 | 05-12-2023    | SHA          | 46,950.00       | 7,981.50<br>Rate -<br>17%  | 0.00                          | 0.00                        | 38,968.50        | 38,968.50      | 0.00    |                          | inform<br>mr.gayan<br>{dk} |
| 02    | AD009B304841 | 05-12-2023    | SHA          | 71,130.00       | 12,092.10<br>Rate -<br>17% | 0.00                          | 0.00                        | 59,037.90        | 59,036.50      | 1.40    | A03-Part<br>Payment      |                            |
| Total |              |               |              | 118,080.00      | 20,073.60                  | 0.00                          | 0.00                        | 98,006.40        | 98,005.00      | 1.40    |                          |                            |

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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