



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-777/NA03-277/70471 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 20 - January - 2024

SHA-777/NA03-277/70471

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 23 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		14-01-2024	218,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	218,991.00	
	Receivable total	218,991.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70471/1	Deposite date : 12-01-2024 Bank account : NDB - 111000125586	100,000.00
02	18-01-2024	IBT	70471	Deposite date : 16-01-2024 Bank account : NDB - 111000125586	118,991.00

Prepared By: dilukshi (2024-01-24 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD009B307880	22-12-2023	SHA	263,845.00	44,853.65 Rate - 17%	0.00	0.00	218,991.35	218,991.00	0.35	A03-Part Payment	
Total				263,845.00	44,853.65	0.00	0.00	218,991.35	218,991.00	0.35		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY