



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-786/NA03-280/70554

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2024 | 24,326.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 24,326.00 | |
| | Receivable total | 24,326.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-01-2024 | IBT | 70554 | Deposite date : 10-01-2024 Bank account : NDB - 111000125586 | 24,326.00 |

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





Customer : NANDASENA MOTORS (AMPARA)

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

SELECTED INVOICES - (Average date: 25-12-2023)

| ## | 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 | AD203B034925 | 21-12-2023 | PSA | 9,680.00 | 677.60 Rate - 7% | 0.00 | 0.00 | 9,002.40 | 9,001.60 | 0.80 | A03-Part Payment | |
| 02 | AD203B035110 | 27-12-2023 | PSA | 4,840.00 | 338.80 Rate - 7% | 0.00 | 0.00 | 4,501.20 | 4,501.20 | 0.00 | | |
| 03 | AD009B308464 | 28-12-2023 | PSA | 13,040.00 | 2,216.80 Rate - 17% | 0.00 | 0.00 | 10,823.20 | 10,823.20 | 0.00 | | |
| Total | | | | 27,560.00 | 3,233.20 | 0.00 | 0.00 | 24,326.80 | 24,326.00 | 0.80 | | |

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY