



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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 Type		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 (2024-01-24 12:01 - 2 copy)





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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		

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY