



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-787/NA03-281/70555

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		09-01-2024	100,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,440.00	
	Receivable total	100,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70555	Deposite date : 09-01-2024 Bank account : NDB - 111000125586	100,440.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 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	AD009B307985	22-12-2023	SHA	108,000.00	7,560.00 Rate - 7%	0.00	0.00	100,440.00	100,440.00	0.00		
Total				108,000.00	7,560.00	0.00	0.00	100,440.00	100,440.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY