ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-788/NA03-282/70556
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SHA-788/NA03-282/70556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	102,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,727.00
		Receivable total	102,727.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70556	**Deposite date :** 08-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** vist18/1/24	102,727.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-788/NA03-282/70556
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308539	28-12-2023	SHA	33,960.00	2,377.20 Rate - 7%	0.00	0.00	31,582.80	31,582.00	0.80	A03-Part Payment	
02	AD009B308896	29-12-2023	SHA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
03	AD009B308981	29-12-2023	SHA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
Total				**110,460.00**	**7,732.20**	**0.00**	**0.00**	**102,727.80**	**102,727.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-788/NA03-282/70556	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY