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-796/NA03-284/70848
Present count : 2
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SHA-796/NA03-284/70848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	96,394.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,394.00
		Receivable total	96,394.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70848	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** rtn error	96,394.00

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

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Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146613	28-11-2023	PSA	17,945.00	2,153.40 Rate - 12%	0.00	0.00	15,791.60	15,791.60	0.00		
02	AD009B303658	28-11-2023	PSA	10,920.00	1,856.40 Rate - 17%	0.00	0.00	9,063.60	9,063.60	0.00		
03	AD009B303593	28-11-2023	PSA	25,205.00	1,764.35 Rate - 7%	0.00	0.00	23,440.65	10,707.50	12,733.15	A01-Return Goods	rtn note 15656 psa
04	AD203B034469	28-11-2023	PSA	20,100.00	1,407.00 Rate - 7%	0.00	0.00	18,693.00	18,693.00	0.00		
05	AD009B303596	28-11-2023	PSA	14,010.00	980.70 Rate - 7%	0.00	0.00	13,029.30	13,029.30	0.00		
06	AD009B303826	29-11-2023	SHA	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
07	AD009B304192	30-11-2023	PSA	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
Total				**119,480.00**	**10,352.85**	**0.00**	**0.00**	**109,127.15**	**96,394.00**	**12,733.15**		

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-796/NA03-284/70848
Present count : 2

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY