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-797/NA03-285/70850
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SHA-797/NA03-285/70850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2024	325,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	325,470.00
		Receivable total	325,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70850	**Deposite date :** 22-01-2024 **Bank account :** NDB - 111000125586	150,515.00
02	24-01-2024	IBT	70850	**Deposite date :** 23-01-2024 **Bank account :** NDB - 111000125586	174,955.00

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-797/NA03-285/70850
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

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	AD009B307955	22-12-2023	SHA	294,815.00	64,859.30 Rate - 22%	0.00	0.00	229,955.70	229,955.70	0.00		d/date 06/01/2024
02	AD009B309020	02-01-2024	SHA	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
03	AD009B309339	03-01-2024	SHA	22,725.00	3,863.25 Rate - 17%	0.00	0.00	18,861.75	18,861.75	0.00		
04	AD009B309494	04-01-2024	SHA	41,475.00	2,903.25 Rate - 7%	0.00	0.00	38,571.75	38,569.05	2.70	A03-Part Payment	
Total				**399,965.00**	**74,492.30**	**0.00**	**0.00**	**325,472.70**	**325,470.00**	**2.70**		

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-797/NA03-285/70850	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY