



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1780/NA03-288/71137

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	54,412.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	54,412.00	
	Receivable total	54,412.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71137-1	Deposite date : 22-01-2024 Bank account : NDB - 111000125586	54,412.00





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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD203B035184	02-01-2024	PSA	7,820.00	547.40 Rate - 7%	0.00	0.00	7,272.60	7,272.60	0.00		
02	AD009B309316	03-01-2024	PSA	22,260.00	1,558.20 Rate - 7%	0.00	0.00	20,701.80	20,701.80	0.00		
03	AD009B309266	03-01-2024	PSA	11,130.00	779.10 Rate - 7%	0.00	0.00	10,350.90	10,348.60	2.30	A03-Part Payment	
04	AD009B309317	03-01-2024	PSA	17,300.00	1,211.00 Rate - 7%	0.00	0.00	16,089.00	16,089.00	0.00		
Total				58,510.00	4,095.70	0.00	0.00	54,414.30	54,412.00	2.30		

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY