ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1818/NA03-290/72389
Present count : 2
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

PSA-1818/NA03-290/72389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	30-01-2024	399,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	399,893.00
		Receivable total	399,893.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72389-6	**Deposite date :** 06-02-2024 **Bank account :** NDB - 111000125586	36,026.00
02	13-02-2024	IBT	72389-5	**Deposite date :** 02-02-2024 **Bank account :** NDB - 111000125586	106,111.00
03	13-02-2024	IBT	72389-4	**Deposite date :** 31-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** today colect advice note	123,248.00
04	13-02-2024	IBT	72389-3	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** today colect advice note	63,898.00
05	13-02-2024	IBT	72389-1	**Deposite date :** 23-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** today colect advice note	70,610.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
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Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1818/NA03-290/72389
Present count : 2
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD203B035211	03-01-2024	PSA	93,465.00	5,314.75 Rate - 7%	0.00	17,540.00	70,610.25	70,610.25	0.00		
02	AD009B310017	08-01-2024	PSA	31,970.00	220.50 Rate - 7%	0.00	28,820.00	2,929.50	2,929.50	0.00		
03	AD009B310016	08-01-2024	PSA	1,410.00	98.70 Rate - 7%	0.00	0.00	1,311.30	1,311.30	0.00		
04	AD009B310434	09-01-2024	PSA	17,010.00	1,190.70 Rate - 7%	0.00	0.00	15,819.30	15,819.30	0.00		
05	AD009B310988	11-01-2024	PSA	49,515.00	2,649.85 Rate - 7%	0.00	11,660.00	35,205.15	35,205.15	0.00		
06	AD009B310989	11-01-2024	PSA	40,780.00	2,854.60 Rate - 7%	0.00	0.00	37,925.40	37,925.40	0.00		
07	AD009B310992	11-01-2024	PSA	100,850.00	6,626.90 Rate - 7%	0.00	6,180.00	88,043.10	88,043.10	0.00		
08	AD009B311445	16-01-2024	PSA	6,360.00	445.20 Rate - 7%	0.00	0.00	5,914.80	5,914.80	0.00		
09	AD203B035464	18-01-2024	PSA	19,530.00	1,367.10 Rate - 7%	0.00	0.00	18,162.90	18,162.90	0.00		
10	AD009B311960	18-01-2024	PSA	22,680.00	1,587.60 Rate - 7%	0.00	0.00	21,092.40	21,092.40	0.00		
11	AD009B311938	18-01-2024	PSA	55,740.00	3,901.80 Rate - 7%	0.00	0.00	51,838.20	51,838.20	0.00		
12	AD009B311952	18-01-2024	PSA	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
13	AD009B312516	22-01-2024	PSA	8,660.00	606.20 Rate - 7%	0.00	0.00	8,053.80	8,053.80	0.00		
14	AD203B035507	22-01-2024	PSA	3,120.00	218.40 Rate - 7%	0.00	0.00	2,901.60	2,901.60	0.00		
15	AD203B035533	23-01-2024	PSA	26,960.00	1,887.20 Rate - 7%	0.00	0.00	25,072.80	25,065.80	7.00	A03-Part Payment	
Total				**494,200.00**	**30,100.00**	**0.00**	**64,200.00**	**399,900.00**	**399,893.00**	**7.00**		

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NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1818/NA03-290/72389	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY