



Customer : NANDASENA MOTORS (AMPARA)

Customer Code/Grade/Narration : NA03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-906/NA03-292/72681 Create date : 15 - February - 2024

Present count : 1 Rep confirm date : 15 - February - 2024

SHA-906/NA03-292/72681

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	100,396.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,396.00	
	Receivable total	100,396.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72681	Deposite date : 13-02-2024 Bank account : NDB - 111000125586	100,396.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD009B313315	24-01-2024	SHA	120,960.00	20,563.20 Rate - 17%	0.00	0.00	100,396.80	100,396.00	0.80	A03-Part Payment	d/date2/2/24
Total				120,960.00	20,563.20	0.00	0.00	100,396.80	100,396.00	0.80		

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY