



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-910/NA03-294/72734

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		15-02-2024	205,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	205,864.00	
	Receivable total	205,864.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date Type		Description	More details	Amount
01	15-02-2024	IBT	72734	Deposite date : 15-02-2024 Bank account : NDB - 111000125586	205,864.00

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy)





Customer : NANDASENA MOTORS (AMPARA)

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313824	30-01-2024	SHA	147,770.00	25,120.90 Rate - 17%	0.00	0.00	122,649.10	122,649.10	0.00		d/date2/2/24
02	AD009B313983	30-01-2024	SHA	43,140.00	7,333.80 Rate - 17%	0.00	0.00	35,806.20	35,806.20	0.00		d/date 2/2/24
03	AD009B314346	31-01-2024	SHA	27,680.00	4,705.60 Rate - 17%	0.00	0.00	22,974.40	22,974.40	0.00		d/date2/2/24
04	AD009B314151	31-01-2024	SHA	44,710.00	5,004.80 Rate - 17%	0.00	15,270.00	24,435.20	24,434.30	0.90	A03-Part Payment	d/date 2/2/24
Total				263,300.00	42,165.10	0.00	15,270.00	205,864.90	205,864.00	0.90		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-910/NA03-294/72734 Create date : 15 - February - 2024 Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY