



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-941/NA03-299/73136

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 19 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	44,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,903.00	
	Receivable total	44,903.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73136	Deposite date : 20-02-2024 Bank account : NDB - 111000125586	44,903.00

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page 1 of 3





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Summary sheet no : SHA-941/NA03-299/73136 Create date : 20 - February - 2024

Present count : 1 Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - (Average date: 01-02-2024)

##	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	AD009B314534	01-02-2024	SHA	54,100.00	9,197.00 Rate - 17%	0.00	0.00	44,903.00	44,903.00	0.00		
Total				54,100.00	9,197.00	0.00	0.00	44,903.00	44,903.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY