



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-943/NA03-301/73145 Create date : 20 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

SHA-943/NA03-301/73145

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

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		16-02-2024	169,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	169,117.00	
	Receivable total	169,117.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date Type		Description	More details	Amount
01	20-02-2024	IBT	73145	Deposite date : 16-02-2024 Bank account : NDB - 111000125586	169,117.00

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





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## SELECTED INVOICES - ( Average date : 27-01-2024 )

##	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	AD009B313332	24-01-2024	SHA	91,025.00	6,371.75 Rate - 7%	0.00	0.00	84,653.25	84,653.25	0.00		d/date 29/1/2024
02	AD009B313782	29-01-2024	SHA	101,765.00	17,300.05 Rate - 17%	0.00	0.00	84,464.95	84,463.75	1.20	A03-Part Payment	
Total				192,790.00	23,671.80	0.00	0.00	169,118.20	169,117.00	1.20		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY