# ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-944/NA03-302/73149
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

## SHA-944/NA03-302/73149

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 24 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 06-02-2024 | 130,176.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 130,176.00 |
| | | Receivable total | 130,176.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-02-2024 | IBT | 73149 | **Deposite date :** 06-02-2024<br>**Bank account :** NDB - 111000125586<br>**Delay reason :** today vist | 66,065.00 |
| 02 | 20-02-2024 | IBT | 73149 | **Deposite date :** 07-02-2024<br>**Bank account :** NDB - 111000125586<br>**Delay reason :** to day vist | 64,111.00 |

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NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-944/NA03-302/73149
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 13-01-2024 )

| ## | 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 | AD009B310999 | 11-01-2024 | SHA | 122,700.00 | 8,589.00 Rate - 7% | 0.00 | 0.00 | 114,111.00 | 114,110.25 | 0.75 | A03-Part Payment | d/date26/01/24 |
| 02 | AD009B313271 | 24-01-2024 | SHA | 17,275.00 | 1,209.25 Rate - 7% | 0.00 | 0.00 | 16,065.75 | 16,065.75 | 0.00 | | |
| **Total** | | | | **139,975.00** | **9,798.25** | **0.00** | **0.00** | **130,176.75** | **130,176.00** | **0.75** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : NANDASENA MOTORS (AMPARA) |
| Customer Code/Grade/Narration | : NA03 / A / 60 days credit |
| Rep's name | : SHA - SASHI KUMARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-944/NA03-302/73149 | Create date | : 20 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 20 - February - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY