ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1841/NA03-303/73150
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

PSA-1841/NA03-303/73150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	29,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,117.00
		Receivable total	29,117.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73150-2	**Deposite date :** 19-02-2024 **Bank account :** NDB - 111000125586	24,691.00
02	20-02-2024	IBT	73150-1	**Deposite date :** 20-02-2024 **Bank account :** NDB - 111000125586	4,426.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1841/NA03-303/73150
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B314857	06-02-2024	PSA	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
02	AD009B315335	07-02-2024	PSA	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
03	AD203B035876	13-02-2024	PSA	4,760.00	333.20 Rate - 7%	0.00	0.00	4,426.80	4,425.50	1.30	A03-Part Payment	
Total				**31,310.00**	**2,191.70**	**0.00**	**0.00**	**29,118.30**	**29,117.00**	**1.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1841/NA03-303/73150	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY