



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-945/NA03-304/73151 Create date : 20 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

SHA-945/NA03-304/73151

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	101,629.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	101,629.00	
	Receivable total	101,629.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73151	Deposite date: 05-02-2024 Bank account: NDB - 111000125586 Delay reason: today vist	101,629.00

Prepared By: SEWMINI THARUSHIKA (2024-02-22 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD009B312730	22-01-2024	SHA	50,655.00	3,545.85 Rate - 7%	0.00	0.00	47,109.15	47,109.15	0.00		
02	AD009B312925	23-01-2024	SHA	16,530.00	2,825.10 IW	0.00	0.00	13,704.90	13,704.90	0.00		
03	AD009B312837	23-01-2024	SHA	36,090.00	6,135.30 Rate - 17%	0.00	0.00	29,954.70	29,954.70	0.00		
04	AD009B313305	24-01-2024	SHA	11,680.00	817.60 Rate - 7%	0.00	0.00	10,862.40	10,860.25	2.15	A03-Part Payment	
Total				114,955.00	13,323.85	0.00	0.00	101,631.15	101,629.00	2.15		•

Prepared By: SEWMINI THARUSHIKA (2024-02-22 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY