



: NANDASENA MOTORS (AMPARA)

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

: SHA-946/NA03-306/73153 : 20 - February - 2024 Summary sheet no Create date : 20 - February - 2024

Present count Rep confirm date : 1

SHA-946/NA03-306/73153

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	105,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	105,405.00	
	Receivable total	105,405.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73153	Deposite date: 31-01-2024 Bank account: NDB - 111000125586 Delay reason: today vist	105,405.00

Prepared By: dilukshi (2024-02-22 16:02 - 2 copy)





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

SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B311776	17-01-2024	SHA	6,650.00	465.50 Rate - 7%	0.00	0.00	6,184.50	6,184.50	0.00		
02	AD009B311720	17-01-2024	SHA	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
03	AD009B311722	17-01-2024	SHA	42,580.00	5,109.60 Rate - 12%	0.00	0.00	37,470.40	37,470.40	0.00		
04	AD009B312101	18-01-2024	SHA	20,160.00	4,435.20 Rate - 22%	0.00	0.00	15,724.80	15,724.80	0.00		
05	AD009B312330	19-01-2024	SHA	45,540.00	5,464.80 Rate - 12%	0.00	0.00	40,075.20	40,073.30	1.90	A03-Part Payment	
Total		121,330.00	15,923.10	0.00	0.00	105,406.90	105,405.00	1.90				

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ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY