



Customer : NANDASENA MOTORS (AMPARA)

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

SHA-963/NA03-308/73530

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-02-2024 | 24,645.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 24,645.00 | |
| | Receivable total | 24,645.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :27-02-2024)

| | Entered Date | Type Description More detail | | Type Description More details | | | |
|----|--------------|------------------------------|-------|---|-----------|--|--|
| 01 | 27-02-2024 | IBT | 73530 | Deposite date : 27-02-2024 Bank account : NDB - 111000125586 | 24,645.00 | | |

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)





Customer : NANDASENA MOTORS (AMPARA)

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SELECTED INVOICES - (Average date: 14-02-2024)

| ## | 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 | AD009B316684 | 14-02-2024 | SHA | 26,500.00 | 1,855.00 Rate - 7% | 0.00 | 0.00 | 24,645.00 | 24,645.00 | 0.00 | | |
| Total | | | | 26,500.00 | 1,855.00 | 0.00 | 0.00 | 24,645.00 | 24,645.00 | 0.00 | | |

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NANDASENA MOTORS (AMPARA)

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

Summary sheet no : SHA-963/NA03-308/73530 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY